### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR FREE STATE																						
					Year t		First Q			Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q		Roll Over
	Division of revenue Act No. 5		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure
	of 2012	year)		2012/13	payment scriedule	municipalities for direct grants	National	municipalities by	National	expenditure by municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	expenditure by municipalities	National	municipalities	2012/13	by municipalities
	0.1011					un cot gruins	Department by 30	30 September		31 December 2012		31 March 2013	Department by 30	30 June 2013	Department	mannespannes	Department	manicipanies	Department	manicipantics		
							September 2012	2012	December 2012		March 2013		June 2013									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	35 000	-		35 000	35 000	35 000	10 911	9 649	7 497	8 057	7 633	7 986	7 927	10 513	33 968	36 205	3.9%	31.6%	97.1%	103.4%		
Infrastructure Skills Development Grant	715			715	715	715	50	150	150	150	250	150	150	150	600	600	(40.0%)	-	83.9%	83.9%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 000	(1 000)		/15	/15	/15	30	150	150	150	250	130	150	130	000	000	(40.0%)		03.976	03.9%		
Sub-Total Vote	36 715	(1 000)		35 715	35 715	35 715	10 961	9 799	7 647	8 207	7 883	8 136	8 077	10 663	34 568	36 805	2.5%	31.1%	96.8%	103.1%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	19 200	-		19 200	19 200	19 200	1 662	4 080	2 068	6 932	909	4 220	7 865	7 735	12 504	22 968	765.2%	83.3%	65.1%	119.6%		
Disaster Relief Funds	-	-		-	-	-	- 1	-	-		-	-	-	-	-		-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	19 200			19 200	19 200	19 200	1 662	4 080	2 068	6 932	909	4 220	7 865	7 735	12 504	22 968	765.2%	83.3%	65.1%	119.6%		
Transport (Vote 37)	19 200			19 200	19 200	19 200	1 002	4 000	2 000	0 932	909	4 220	/ 000	/ /35	12 304	22 900	700.2%	03.376	03.1%	119.0%	·····	-
Public Transport Infrastructure and Systems Grant	20 000			20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	8 742	8 741	12 513	12 513	2589.8%	2586.8%	62.6%	62.6%		
Rural Transport Grant	-				-	-	-		-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	20 000	-		20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	8 742	8 741	12 513	12 513	2589.8%	2586.8%	62.6%	62.6%		
Public Works (Vote 6)	27.477	F 415		40	40.000	40.777				2000				40					,	70.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	37 135 37 135	5 668 5 668	1	42 803 42 803	42 803 42 803	42 803 42 803	6 490 6 490	6 589 6 589	7 734 7 734	7 218 7 218	4 991	6 299 6 299	9 864 9 864	12 215 12 215	29 079 29 079	32 321 32 321	97.6% 97.6%	93.9%	67.9% 67.9%	75.5% 75.5%		
Energy (Vote 29)	37 135	3 888 c		42 803	42 803	92 803	6 490	0 589	1 /34	7 218	4 991	6 299	9864	12 215	29 0/9	32 321	97.6%	73.9%	67.9%	10.5%		
Integrated National Electrification Programme (Municipal) Grant	79 300	(10 000)		69 300	69 300	69 300	8 680	9 863	13 815	12 499	2 000	12 756	19 745	13 652	44 240	48 770	887.3%	7.0%	63.8%	70.4%		
National Electrification Programme (Allocation in-kind) Grant	39 118	(5 633)		33 485	33 485	-		-		1			-				-		-			
					1						1		1				1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	19 000	-		19 000	19 000	19 000	-	-	-	1 754	1 987	1 789	10 793	5 142	12 780	8 685	443.2%	187.5%	67.3%	45.7%		
Sub-Total Vote	137 418	(15 633)		121 785	121 785	88 300	8 680	9 863	13 815	14 254	3 987	14 545	30 538	18 794	57 020	57 455	665.9%	29.2%	64.6%	65.1%		
Water Affairs (Vote 38)	137 410	(13 033)		121 703	121703	00 300	0 000	7 003	13013	14 234	3 707	14 545	30 330	10 774	37 020	37 433	003.770	27.2.70	04.076	03.176		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-	-		-		-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	193 620	15 000		208 620	208 620								-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 070 1 800	6 000		22 070 1 800	22 070 1 800	22 070	2 732	3 029	1 270	3 365	1 488	2 084	-	4 138	5 490	12 616	(100.0%)	98.6%	24.9%	57.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	1 800			1 800	1 800				-			1	-			1			- 1			
Sub-Total Vote	211 490	21 000		232 490	232 490	22 070	2 732	3 029	1 270	3 365	1 488	2 084		4 138	5 490	12 616	(100.0%)	98.6%	24.9%	57.2%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Human Settlements (Vote 31)		-							-	-			-					-	-	-		
Rural Households Infrastructure Grant	18 000	(3 045)		14 955	14 955				-				-									
Sub-Total Vote	18 000	(3 045)		14 955	14 955	-		-		-	-		-		-		-		-	-		-
Sub-Total	479 958	6 990		486 948	486 948	228 088	32 805	35 639	33 700	41 143	19 583	35 609	65 086	62 287	151 174	174 678	232.4%	74.9%	66.3%	76.6%		
Cooperative Governance (Vote 3)	4 000 040			4 000 040	4 000 040	4 000 040	474 (50	204 2/0	404500	404 700	044.070	222 722	2/25/2	000 047	010.000	074 404	40.000	50.404	0.4.50/	05.504	24.447	47.400
Municipal Infrastructure Grant Sub-Total Vote	1 020 313 1 020 313			1 020 313 1 020 313	1 020 313 1 020 313	1 020 313 1 020 313	171 652 171 652	201 369 201 369	184 539 184 539	194 780 194 780	244 072 244 072	222 739 222 739	363 542 363 542	355 517 355 517	963 805 963 805	974 406 974 406	48.9% 48.9%		94.5% 94.5%	95.5% 95.5%	34 617 34 617	17 100 17 100
Sub-Total Vote	1 020 313			1 020 313	1 020 313	1 020 313	171 652	201 369	184 539		244 072		363 542		963 805	974 406	48.9%		94.5%		34 617	17 10
Total	1 500 271	6 990		1 507 261				237 009	218 239		263 655					1 149 084			89.3%		34 617	
				*	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Received by municipalities	Actual expenditure for the fourth	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the fourth	Exp as % of Allocation as	Exp as % of Allocation as		
					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31		quarter ended 30	by Provincial	municipalities	30 September 2009	quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009	provincial department	municipalities		
													1	1			1		Jepariment			
R thousands													L	L			L					
Summary by Provincial Departments	243 129	55 847	-	298 976	-		163 909		58 591	-	95 219		-	-	317 719	-						
Summary by Provincial Departments Education													1	1			1					
Education Health		-			1 :		] []			1 :	1		1 :	1 :			1 :	] []	-			
Social Development		2 800		2 800	1 :	:	2 800			1	:	]	1	]	2 800		] [		100.0%			
Public Works, Roads and Transport	231 399	36 605		268 004	-	-	142 878	-	49 400	-	75 726	-	-	-	268 004	-	(100.0%)	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	11 730	(10 000)	1	1 730	-	-		-	980		750	-			1 730	-	(100.0%)	-	100.0%	-		
Housing and Local Government Office of the Premier	-	26 442		26 442	-		18 231		8 211	-	18 743	-	-	-	45 185	-	(100.0%)	y -	170.9%	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	243 129	55 847		298 976	-	-	163 909	-	58 591	-	95 219	-		<u> </u>	317 719	-	-100.00%	<del>                                     </del>	106.27%	0.00%		
· · · · · · · · · · · · · · · · · · ·	240 129	DD 847		296 976			103 909		96 591		90 219				317 /19		-100.00%	,	100.27%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

The control of the co	Free State: Mangaung(MAN)																						
New York 19 10 10 10 10 10 10 10 10 10 10 10 10 10		Division of	Adinostraces (Adia)	Other Adirestments	Total Available													% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q	Approved	Roll Over
Trigues   1		revenue Act No. 5		Other Adjustments			municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
The contract of the contract absorption of a contract and absorption of a	R thousands							September 2012	2012	December 2012		Mai Cii 2013		Julie 2013									
and conserved member between fine and support of the control between fine and support	National Treasury (Vote 10)																						
September Provide Charles (1) 18 ( 1)	Local Government Financial Management Grant	1 500			1 500	1 500	1 500	191	190	296	296	245	246	768	848	1 500	1 580	213.5%	245.3%	100.0%	105.3%		
Part	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-		-				-	-		
See Ade March 1968   1969   19	Neighbourhood Development Partnership (Schedule 6)	-			-	-	-		-		-	-	-	-	-	-			-	-	-		
Transport Control Cont		-			-	- 1	-		-	-	-	-	-	-	-	-		-	-	-	-		
Age   Content of Con		1 500			1 500	1 500	1 500	191	190	296	296	245	246	768	848	1 500	1 580	213.5%	245.3%	100.0%	105.3%	-	-
The content of the co																							
The control of the properties of the control of the								-		-	-	-		-					1	-	-		
See																							
Figure (Figure 1) (Fig	Sub-Total Vote										<b>—</b>												
The Control and Service And Se																			-				
All And And Mark 1988   200 200 200 200 200 200 200 200 200 2	Public Transport Infrastructure and Systems Grant	20 000			20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	8 742	8 741	12 513	12 513	2589.8%	2586.8%	62.6%	62.6%		
NAME WASHING WASHING STORY OF THE WASHING STORY OF	Rural Transport Grant	-			-	-	-		-		-	-	-	-	-	-	-		-	-	-		
Search Control Stage	Sub-Total Vote	20 000	-		20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	8 742	8 741	12 513	12 513	2589.8%	2586.8%	62.6%	62.6%		-
Marie Series   18	Public Works (Vote 6)										-			1									
The Configuration of Configuration Configura			-					-	-	-	-												
Part		5 914	-	<b>!</b>	5 914	5 914	5 914	-	-	-	-	221	43	1 675	1 853	1 896	1 896	657.9%	4177.7%	32.1%	32.1%		-
Land Explanation Relations below (Section 14 May 19 Control 19 Con		25 000			25 000	25 000	25,000	0.400		2004	(9 4 70)	1	2		4 ****	40.00	0.750		(42.000)	E0 407	25.00		
Stock   Properties of National Continues   Stock   S	Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	25 000	1		25 000	25 000	25 000	8 680	6 831	3 921	(21/9)	-	2614	-	1 484	12 601	8 /50		(43.2%)	50.4%	35.0%		
Transfer Statement of Statement	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-		-			-		-		-				-	-		
A Series of March 1985   1985   1986	Electricity Demand Side Management (Municipal) Grant	-			-	-	-		-		-	-	-	-		-				-	-		
Real Assertion (1982)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
According with the control of the		25 000	-		25 000	25 000	25 000	8 680	6 831	3 921	(2 179)	-	2 614	-	1 484	12 601	8 750	-	(43.2%)	50.4%	35.0%		-
Part of Mark Services Physics P																							
Figure 1 and		-	-		-	-		-	-	-	-	-		-		-					-		
Transfer Services (Services (Services Services) (1997) 1997 1997 1997 1997 1997 1997 1997		-			-	-	-		-		-	-	-	-	-				*	-	-		
Note Strates Coparing and Franchis Study Grant (Problem 1)  20			6,000		6,000	6,000	6,000																
Authors   Control   Cont		300	0 000				0 000																
See First Well   See	Municipal Drought Relief Grant	-			-	-						-											
201 A Micros Log of Hallores Mode City Operating Grant Human Selfentee Mode 13 Human Selfentee Mode 14 Human Selfentee Mode 13 Human Selfentee Mode 14	Sub-Total Vote	300	6 000		6 300	6 300	6 000		-	-		-		-		-				-	-		-
Column   C	Sport and Recreation South Africa (Vote 19)																						
Name Selfented (vid. 31) Name Selfented (vid. 32) Name Selfented (vid. 33) Name Selfented (vid. 34) Name Selfented (vid.	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			-		-		
Name Selfented (vid. 31) Name Selfented (vid. 32) Name Selfented (vid. 33) Name Selfented (vid. 34) Name Selfented (vid.		-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
As Floration for the fourth of		-			-		-		-		-	-		-		-				-	-	•	-
Sub-Total Vice																							
Sub-Total (1982)   52714   5400   58714   5871		-				-	-	-	-		-	-		-		-				-	-		
Comparation (Web 2)	Sub-Total Sub-Total	E2 714	4 000		E0 714	E0 714	E0 414	11 151	0.201	E 202	(714)	701	2 220	11 105	12 024	20 510	24 720	1214.09	200 5%	40.0%	42.490		-
Autority   Information   Control		32 714	0 000		30 7 14	30 714	30 414	11 131	7 301	3 303	(710)	771	3 220	11 103	12 720	20310	24 737	1314.030	300.376	40.070	42.470	-	
Sub-Total Vole	Municipal Infrastructure Grant	1 -					-													- 1			
Sub-Total					-	- 1	-		-			-	-	-		-					-		
Year to date  Transfer by Provincial Departments is Municipalities (Agency and Polymerical Department of the forth counts and Polymerical Department of	Sub-Total		-		-	- 1	-	-	-	-		-	-	-	-	-		-	1	-	-	-	-
Transfers Provincial Departments to Municipalities (Agency provincial Departments (Actual expenditure foot data served by provincial Departments (Agency provincial Department	Total	52 714	6 000		58 714	58 714	58 414	11 151	9 301	5 383	(716)	791	3 228	11 185	12 926	28 510	24 739	1314.0%	300.5%	48.8%	42.4%		
Transfers Provincial Departments to Municipalities (Agency provincial Departments (Actual expenditure foot data served by provincial Departments (Agency provincial Department		1		<u> </u>	1									1									
Transfers Provincial Departments to Municipalities (Agency provincial Departments (Actual expenditure foot data served by provincial Departments (Agency provincial Department																							
Payment Schedule Payment Schedule Payment Schedule Payment Schedule Payments Chedule Paymen																							
Summary by Provincial Departments 37 412 16 330 53 42 . 7 362 . 9 452 . 36 938	Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	t Other adjustments	Total Available	Approved Payment Schedule	Provincial Departments to		for the second quarter ended 30	Received by municipalities	for the second quarter ended 31	Received by municipalities	for the third quarter ended 31		for the fourth quarter ended 30	to date as reported by Provincial	to date by	municipalities as at	for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
Sumary by Provincial Departments Education	R thousands	1										1											
Sumary by Provincial Departments Education																							
Education  Social Development  Social Developm		37 412	16 330	-	53 742			7 362		9 452		36 928	-			53 742	-						
Neath		1	l	1		l l			l	1		1	1		1	l	1						
Social Development		1	-		-	-	-	-	-	-		-	-	-	-	-	- 1	-	-	-	-		
Public Works, Roads and Transport 37 412 16 330 53 742 - 7 362 - 9 452 - 35 928 53 742 - (100.0%) - 100.0% - Agriculture			-			-											- 1		-	-	-		
Agriculture		27.110	40.000	J		· ]	-		1			90.000					- 1	(400	, -	400 000	-		
Sport, Arts and Culture		3/412	16 330	1	53 742	·		/ 362		9 452		36 928	1		1	53 742	- 1	(100.0%)	-	100.0%	-		
Nousing and Local Converment		1	1	1			-			1			1		1		1 1		1	-	-		
Office of the Premier							-										1 1						
		1 :	]	1		] []	- :		]	1 :		1				]	1 1						
	Total of Provincial transfers to Municipalities (Part B) 5	37 412	16 330		53 742		-	7 362	-	9 452	1	36 928			1	53 742		-100.00%	٠	100.00%	0.00%		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Letsemeng(FS161)															1			1				
	Division of	Adinatement Office	Other Adjustments	Total Available	Year t	o date Transferred to	First Q	Actual		Actual	Third 0	Quarter	Fourth Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5	Adjustment (Mid year)	Outer Adjustments	Total Available 2012/13	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	Total Available 2012/13	by municipalitie
	of 2012	year)		2012/13	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipantie
	01 2012					uncer grants	Department by 30	30 September	Department by 31	31 December 2012	Department by 31	31 March 2013	Department by 30		Department	mamorpanics	Department	mamopanics	Department	mamopanics		
							September 2012	2012	December 2012		March 2013		June 2013									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	393	396	114	114	450	450	543	540	1 500	1 500	20.7%	19.8%	100.0%	100.0%		
Infrastructure Skills Development Grant	-			-	-					-			-	-	-					-		
Neighbourhood Development Partnership (Schedule 6)	-			-			-		-			-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-			-		-	-	-	-	-		-	-		-		-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	393	396	114	114	450	450	543	540	1 500	1 500	20.7%	19.8%	100.0%	100.0%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800			800	800	800	227	227	30	148		118	485	306	742	798	-	159.2%	92.8%	99.8%		
Disaster Relief Funds	-			-	-	-	-	-	-	-		-	-	-	-		-	-		-		
Internally Displaced People Management Grant				-	-	-	-	-	-	-		-	-	-	-				-	-		
Sub-Total Vote	800	-		800	800	800	227	227	30	148		118	485	306	742	798	-	159.2%	92.8%	99.8%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-	-		-		-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	ļ
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	74	1	1 074	1 074	1 074	-	-	-	-	259	259	589	77	848	336	127.4%		79.0%	31.3%		
Sub-Total Vote	1 000	74	-	1 074	1 074	1 074	-	-	-	-	259	259	589	77	848	336	127.4%	(70.4%)	79.0%	31.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-	1	12	12		-			-		-						1	-	-		
National Electrication Programme (Allocation In-kind) Grant	10	2		12	12		-	-	-	-			-	-	-		-	-	-	-		
Doubless in the Electrification of Clinics and Cobach (Allocation in hind)												İ										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-	-	-			-	-	-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-	-		-	-	-	-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	10			12	12	-	-	-		-	-	· .	-	<u> </u>	-					-		
Water Affairs (Vote 38)	10		-	12	12	-	-	-		-	<u>-</u>	· · · · · ·		ļ			-		-		· · · · · · · · ·	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																				3		
Regional Bulk Infrastructure Grant							_															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				_									_									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				_		-		_		_			_						_			
Municipal Drought Relief Grant				_									_									
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)												1										
2013 Africa Cup of Nations Host City Operating Grant	-			-									-							-		
	-			-	-		-		-	-		-	-	-	-		-		-	-		
Sub-Total Vote						-		-									-			-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Sub-Total Sub-Total	3 310	76		3 386	3 386	3 374	620	623	144	261	709	828	1 617	922	3 090	2 634	128.1%	11.4%	91.6%	78.1%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 090	-		22 090	22 090	22 090	3 836	2 934	4 167	3 881	4 956	4 616	9 131	6 300	22 090	17 732	84.2%		100.0%			
Sub-Total Vote	22 090	-		22 090	22 090	22 090	3 836	2 934	4 167		4 956	4 616	9 131	6 300	22 090	17 732	84.2%		100.0%		-	-
Sub-Total	22 090		1	22 090	22 090	22 090	3 836		4 167		4 956		9 131			17 732	84.2%		100.0%		-	l
Total	25 400	76	4	25 476	25 476	25 464	4 456	3 558	4 311	4 143	5 665	5 444	10 748	7 222	25 180	20 366	89.7%	32.7%	98.9%	80.0%		ļ
			1							1				1	1							
	-				Versite dat		First Quarter		Second Quarter		Third Owner		Faunth Outer		VTD Essendir		N Chan	am 3nd sa dab O	N Char	in the 4th O		
Transfers by Provincial Departments to Municipalities' Access	Main budget A	Adjustment burdent	t Other adjustments	Total Available	Year to date Approved	Transferred from		Actual expenditure		Actual expenditure	Third Quarter Received by	Actual expenditure	Fourth Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fr Received by	om 3rd to 4th Q Actual expenditure	% Changes : Exp as % of			
Transfers by Provincial Departments to Municipalities( Agency services)	am buoget A	rojostinent budget	t Other adjustments	. Juli Avaliable	Payment Schedule	Provincial	Received by municipalities	for the second	Received by municipalities	for the second	municipalities	for the third	municipalities	for the fourth	to date as reported	to date by	municipalities as at	for the fourth	Allocation as	Exp as % of Allocation as		l
· ·			1	1		Departments to		quarter ended 30	1	quarter ended 31		quarter ended 31	1	quarter ended 30	by Provincial	municipalities	30 September 2009	quarter ended 30	reported by	reported by		1
						municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009	provincial	municipalities		
			1	1	1	1		1	1			1	1				1		department			1
B. d												1										l
R thousands	1		1	-	ļ	ļ		ļ	-			-	-	1			-	1		1		l
										1		-		l				1				
Summary by Provincial Departments	1 075	1 060		2 135			1 450		344		341		-	<u> </u>	2 135		-	1				<del>                                     </del>
Summary by Provincial Departments Education												1										l
Education Health	- 1		1	· ·	· ·		-		· ·	- 1			· ·			-		1	-	-		1
Health Social Development		-	1		1				1		-							-		-		1
Social Development Public Works, Roads and Transport	-	-		960	-		390		229	-					960	-	(100.0%	_	100.0%	-		l
Public Works, Roads and Transport Agriculture	960		1	960	1	1	390		229		341				960		(100.0%	1 1	100.0%	-		1
Agriculture Sport, Arts and Culture	140		1	115	1	1	-		115		-				115			1	100.0%	-		1
Housing and Local Government	115	1 060	.1	115			1 060		115									1	100.0%	-		1
Office of the Premier	-	1 060	1	1 060			1 060								1 060			1	100.0%	-		l
Total of Provincial transfers to Municipalities (Part B) 5	1 075	1 060	.+	2 135	· ·	· ·	1 450	· ·	344		341	-	-	<u> </u>	2 135		-100.009		100.00%	0.00%		
	1 075	1 060	· · · ·	2 135			1 450		344		341				2 135		-100.00%	4	100.00%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Kopanong(FS162)										_				_								
	Division of	Adjustment (Maid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Q Actual	Actual	Second Actual	Quarter	Third (	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13		municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September 2012	expenditure National	expenditure by municipalities by 31 December 2012	expenditure National	expenditure by municipalities by 31 March 2013	expenditure National Department by 30 June 2013	expenditure by municipalities by 30 June 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	20.2	December 2012		march 2015		Suite 2015									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	185	185	212	212	730	729	239	240	1 366	1 365	(67.3%)	(67.1%)	91.1%	91.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-		-		-		-	-	-	-	-	-					-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	185	185	212	212	730	729	239	240	1 366	1 365	(67.3%)	(67.1%)	91.1%	91.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		191		339		446	439	613	439	1 590		37.4%	54.9%	198.8%		
Disaster Relief Funds	000	-		000	000	000		191		224		440	439	013	439	1 390		37.476	34.9%	190.0%		
Internally Displaced People Management Grant																						
Sub-Total Vote	800			800	800	800		191		339		446	439	613	439	1 590		37.4%	54.9%	198.8%		
Transport (Vote 37)					000	000						110	45,	0.0	45/	1 0,0		57.470	54.770	170.070		
Public Transport Infrastructure and Systems Grant	-	-		-	- 1	-	- 1	-	-	-	-	-	-	-	-	-		-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	- 1	-		-		-	-		-		-			-		-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	7	-	214	-	779	1 087	-	141	1 000	1 228	(100.0%)	(87.0%)	100.0%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	7	-	214	-	779	1 087	-	141	1 000	1 228	(100.0%)	(87.0%)	100.0%	122.8%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 000 51	118		4 000 169	4 000 169	4 000	-	-	-	-	-	-	2 152	-	2 152	-		-	53.8%	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			- 1						-		-		-					-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-					-		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-		-	-	-	-	-	-					-		
Sub-Total Vote	4 051	118		4 169	4 169	4 000		-			-		2 152		2 152	-			53.8%			
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-				-	-		
Implementation of Water Services Projects		-				-	-	-		-	-	-	-	-	-	*				-		
Regional Bulk Infrastructure Grant	27 000 2 712	(23 000)		4 000 2 712	4 000 2 712	2712	4 005	817	299	647	-	-	-	169	4 204	1 633			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 /12	-		2 /12	2 /12	2 /12	1 095	81/	299	647	-	-	-	169	1 394	1 633			51.4%	60.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	300	-		300	300	-	-			-	-	-	-	-	-			*		-		
Sub-Total Vote	30 012	(23 000)		7 012	7 012	2 712	1 095	817	299	647				169	1 394	1 633		1	51.4%	60.2%	-	
Sport and Recreation South Africa (Vote 19)	50 012	(25 000)		7 012	7012	2712	1075	017	2//	047				107	1374	1 000			51.470	00.270		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-		-		-	-		-		
Sub-Total Vote					- 1	-		-			-		-		-					-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote											-											-
Sub-Total	37 363	(22 882)		14 481	14 481	10 012	1 287	1 193	725	1 198	1 509	2 263	2 830	1 163	6 351	5 816	87.5%	(48.6%)	63.4%	58.1%	•	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	23 521			23 521	23 521	23 521	1 675	1 675	3 031	2 312	11 174	12 182	7 641	7 985	23 521	24 154	(31.6%)	(34.5%)	100.0%	102.7%		
Sub-Total Vote	23 521	-		23 521	23 521	23 521	1 675	1 675	3 031	2 312	11 174	12 182	7 641	7 985	23 521	24 154	(31.6%)		100.0%			
Sub-Total Vote	23 521	-		23 521	23 521	23 521	1 675	1 675		2 312	11 174		7 641	7 985	23 521	24 154	(31.6%)		100.0%	102.7%	-	
Total	60 884	(22 882)		38 002	38 002	33 533	2 962	2 869			12 683		10 471		29 872	29 971	(17.4%)		89.1%		-	
		(/											10.171				(******)	(				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure	-	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of		
services)					Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	municipalities	for the fourth quarter ended 30 June 2009	to date as reported by Provincial department	to date by in municipalities	municipalities as at 30 September 2009		Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	2 144			2 144	-		931		531		3 566				5 028	-						
Summary by Provincial Departments	1										,				,							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Health	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-		-		
Social Development	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	2 029	-		2 029	-	-	931	-	531	-	567	-	-	-	2 029	-	(100.0%)	-	100.0%	-		
Agriculture		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	115	-		115	-	-	-	-	-	-	115		-		115	-	(100.0%)		100.0%	-		
Housing and Local Government		-		-	-	-	-	-	-	-	2 884		-		2 884	-	(100.0%)	-		-		
Office of the Premier	<u> </u>	-		-	-						-	-	-	-		-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) 5	2 144	-		2 144			931		531		3 566				5 028		-100.00%	6	234.51%	0.00%		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mohokare(FS163)																						
	Division of	Adjustment () #i-J	Other Adjustments	Total Available	Year t	o date Transferred to	First Q	luarter Actual		Actual	Third (	Quarter	Fourth Actual	Quarter	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	Division of revenue Act No. 5	Adjustment (Mid year)	omer Adjustments	2012/13	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	by municipalitie
	of 2012	year)		201215	payment seriedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/15	by municipanite
							Department by 30	30 September	Department by 31	31 December 2012	Department by 31	31 March 2013	Department by 30		Department		Department		Department			
							September 2012	2012	December 2012		March 2013		June 2013									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	365	364	90	89	680	681	365	371	1 500	1 506	(46.3%)	(45.5%)	100.0%	100.4%		
Infrastructure Skills Development Grant	-			-		-	-	-	-	-		-	-	-	-		-			-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	-	-	-		-	-	-			-		-	-		
Neighbourhood Development Partnership (Schedule 7)	4.500			4.500	4.500	4.500				-					4.500	150/	(41 000)	(45.500)	400.001	400 400		
Sub-Total Vote	1 500			1 500	1 500	1 500	365	364	90	89	680	681	365	371	1 500	1 506	(46.3%)	(45.5%)	100.0%	100.4%		-
Cooperative Governance (Vote 3)	800			800	800	800	102	448		407			698		800	855			100.0%	106.9%		
Municipal Systems Improvement Grant Disaster Relief Funds	000			000	000	000	102	440		407			090	-	000	000			100.0%	100.9%		
Internally Displaced People Management Grant	-							-						-						-		
Sub-Total Vote	800			800	800	800	102	448		407		-	698	-	800	855	-	-	100.0%	106.9%		
Transport (Vote 37)	800			000	000	000	102	440	-	407			070	ļ	000	633			100.076	100.770		-
Public Transport Infrastructure and Systems Grant						_				_			_									
Rural Transport Grant													-		_							
Sub-Total Vote	-	-	t			-		-	-	1		-	-	i	1	-	-	1	-		-	-
Public Works (Vote 6)				l	l				l			<b></b>	<u> </u>	<b>†</b>	<b>†</b>	l	l					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	269	268	253	253	226	214	124	265	872	1 000	(45.1%)	24.1%	87.2%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000		269		253		226					1 000		24.1%	87.2%	100.0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 000		1	2 000	2 000	2 000	- 1	-	-	800	2 000	1 200	-	-	2 000	2 000	(100.0%)	(100.0%)	100.0%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	51	147		198	198	-	-	-	-	-	-	-	-	-	-					-		
			1						1				1				1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1	-	-		-	-		-	-	-	-	-	-		-	-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-		-	-		-	-	-	-		-			-		
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		
Sub-Total Vote	2 051	147		2 198	2 198	2 000	-	-	-	800	2 000	1 200	-	-	2 000	2 000	(100.0%)	(100.0%)	100.0%	100.0%		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-		-	-	-	-		-		-	-		
Implementation of Water Services Projects	-			-	-	-	-	-	-	-	-	-	-	-			-		-	-		
Regional Bulk Infrastructure Grant	13 000	(3 250)		9 750	9 750	-	-	-	-	-	-	-	-	-			-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-	-	-	-	-	-				-	-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-			-	-			-		-		-	-		-		
Municipal Drought Relief Grant Sub-Total Vote	13 000	(3 250)		9 750	9 750	-			-	-	-	-	-	-			-	-		-		
Sport and Recreation South Africa (Vote 19)	13 000	(3 250)		9 /50	9 /30		-			-	<u>-</u>	· ·		ļ		·	-		<u>-</u>			
2013 Africa Cup of Nations Host City Operating Grant																						
2013 Arrica Cup of Nations Flost City Operating Grant																						
Sub-Total Vote										-												
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-			-		-	-	-	-			-	-		-		-	-		-		
Sub-Total Vote		-		-	-	-		-			-		-	-	-		-		-	-		-
Sub-Total	18 351	(3 103)		15 248	15 248	5 300	736	1 081	343	1 549	2 906	2 095	1 187	637	5 172	5 361	(59.2%)	(69.6%)	97.6%	101.2%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 840			18 840	18 840	18 840	124	124	3 8 4 9	3 840	6 355	6 364	8 512	8 605	18 840	18 933	33.9%		100.0%			
Sub-Total Vote	18 840	-		18 840	18 840	18 840	124	124	3 8 4 9		6 355	6 364	8 512		18 840	18 933	33.9%		100.0%			-
Sub-Total Sub-Total	18 840	-		18 840	18 840	18 840	124	124	3 849		6 355	6 364	8 512			18 933	33.9%		100.0%		-	
Total	37 191	(3 103)		34 088	34 088	24 140	860	1 204	4 192	5 389	9 261	8 459	9 699	9 242	24 012	24 294	4.7%	9.3%	99.5%	100.6%	*	
			<u> </u>										<u> </u>	<u> </u>	<u> </u>		<u> </u>					
			Ad	W	Year to date	*	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget A	kajustment budget	Other adjustments	i otai Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Received by municipalities	Actual expenditure for the fourth	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the fourth	Exp as % of Allocation as	Exp as % of Allocation as		
			1	l	, ocdule	Departments to	umcipuitid5	quarter ended 30		quarter ended 31	umopumes	quarter ended 31	umcipuities	quarter ended 30	by Provincial	municipalities	30 September 2009	quarter ended 30	reported by	reported by		
			1	l	1	municipalities		September 2009	1	December 2008		March 2009	1	June 2009	department		1	September 2009	provincial	municipalities		
			1	l	1				1			1	1			1	1		department			
												1										
R thousands				l	l									1	-	l						
										1		-		l				1				
Summary by Provincial Departments	124	4 275		4 399			4 024		129		757			-	4 910		-					
Summary by Provincial Departments  Education												1										
Education Health	- 1		1		· ·	-	-		· ·	- 1								1		-		
Health Social Development		-	1		1	-	-				-					1		1	-	-		
Social Development Public Works, Roads and Transport		1 500		1 624	-	-	1 249		120	-	-		-		1 624		(100.0%	_	100.0%	-		
Public Works, Roads and Transport Agriculture	124	1 500	1	1 624	1	-	1 249		129		246				1 624	1	(100.0%	1 1	100.0%	-		
Agriculture Sport, Arts and Culture		-	1		1	-	-				-					1		1	-	-		
Housing and Local Government		2 775		2 775			2 775				511				2 200		(100.0%		449.49	-		
Housing and Local Government Office of the Premier		2775	1	2775	1	-	2 775				511				3 286		(100.0%	1 1	118.4%	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	124	4 275		4 399			4 024	-	129	· ·	757	· ·		· ·	4 910		-100.009		111.62%	0.00%		
· · · · · · · · · · · · · · · · · · ·	124	42/5		4 399			+ 024		129		/5/			<u> </u>	4910		*100.007	7	111.62%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## 1970   Part	Free State: Naledi (Fs)(FS164)																						
Part		Dissission of	Adjustment Asia	Othor Adjusts anto	Total Available													% Changes fro	om 3rd to 4th Q	% Changes t	or the 4th Q	Approved	Roll Over
Product   Prod		revenue Act No. 5		Other Adjustments			municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
Performance   150   15	R thousands							September 2012	2012	December 2012		March 2013		Julie 2013									ı
*** Content and elegen principal sear of the content principal sea																							
Semant Solution Control of Control Con	Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	543	543	341	869	218	218	398	300	1 500	2 029	82.6%	83.4%	100.0%	135 3%		ı
Manufacture																							
Margine Control (1979)   10					_								_										
Secretary Secretary Control 180		_	_													_							i .
Comment Control   Comment Co		1 500	-		1 500	1 500	1 500	543	543	341	869	218	218	398	399	1 500	2 029	82.6%	83.4%	100.0%	135.3%		
Part																							i
Part		800			800	800	800		292		117	53	52	375	203	428	665	607.5%	290.2%	53.5%	83.2%		i .
March Open Control   March O					-	-	-									_					-		
Schelder Mary State 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					-								-		-	-							1
Toward Princing Column   Toward Princing Col	Sub-Total Vote	800	-		800	800	800		292		117	53	52	375	203	428	665	607.5%	290.2%	53.5%	83.2%		
Public Transport September of Symmetry of State Control o																							
Part	Public Transport Infrastructure and Systems Grant				-	-							-		-	-							1
Company   Comp																-					-		i .
Part Service (1985)   100				1		-			-			-		-		-			-	-	-		
Secure Proper Physics Physic		I		T						1		l		l									
Section   198	Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	451	451	32	32	468	468	49	88	1 000	1 039	(89.5%)	(81.1%)	100.0%	103.9%		
Engrish   Company   Comp			-	†											RR RR								
Page											-							(411211)	(=1111)				
Note:   Continue Property (Notice in the Grant Case )   10		500			500	500	500	_		1 .					500		500			_	100.0%		ı
		6	79				-	-	-	-	-	-	-	-	-	-	-		-	-	-		l
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-	-			-	-	-		
Particular Standing and California (California (Cali					-	-							-		-	-				-			I .
Second Second Control Contro	Electricity Demand Side Management (Eskom) Grant				-											-				- 1			
Figure Part		506	79	)	585	585	500				-	-		-	500	-	500	-	-	-	100.0%		
Early   Process   Proces													1										
Information (Yawa Service Police)					_								_										
Regional file All Control (Control Control Con																-					-		
Note Service Supering and Terrinder Socially Card (Checkler 8)					_								_										
Note - Concess Sporting of Transis Solidor (2016)   1	Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-					-		
Marcing Control Residence	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_	_													_							
Septemble	Municipal Drought Relief Grant															-					-		
Sport and Recoration South Ministry (May 19)									-														
2013 Afficial Coord National Household Registrating Conference (New ST)   1.00   1.0																							
Figure   Control   Contr		-	-		-	-	-	-	-	-		-	-	-	-	-			:	-	-		l
Figure   Secretaria (Vole 3)   Page	Sub-Total Vote								-											-			
Exact Hospital Minimum Confess																							
Sub-Total Vision																-					-		1
Sub-Total   3.86   79   3.86																							
Cooperative Governance (Vota 9)  Minimizing Infrinsipative Creat  17 163  - 17 163  17	Sub-Total	3 806	79	)	3 885	3 885	3 800	994	1 286	373	1 019	739	737	822	1 191	2 928	4 233	11.2%	61.5%	77.1%	111.4%		
Manicipal Infrastructure Cant   17 163																							
Sub-Total Vote	Municipal Infrastructure Grant	17 163			17 163	17 163	17 163	2 441	2 490	2 303	2 313	2 937	3 006	9 482	9 482	17 163	17 290	222.8%	215.5%	100.0%	100.7%		ı
Sub-Total 17 163				1																			
Total   20 949   79   21 049   21 049   20 943   3 455   3 776   2 676   3 332   3 676   3 743   10 304   10 672   20 971   21 523   180 3%   185 1%   95 5%   102 7%																							
Transfers by Provincial Departments to Municipalities (Agency sarvices)  While housands  Total Available Agreements of Municipalities (Agency sarvices)  Total Available Agreements of the Outs of			79	)																			
Transferred by Provincial Dipartments to Municipalities (Agency services) Extractors by Provincial Dipartments (Agency services) Extractors by									,,,,	1													
Transferred by Provincial Dipartments to Municipalities (Agency services) Extractors by Provincial Dipartments (Agency services) Extractors by						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fr	om 3rd to 4th O	% Changes	or the 4th O		
Entering   Provincial Departments to municipalities and provincial Departments to municipalities   For the second quarter ended 31   Quarter end	Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budge	t Other adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure						
Summary by Provincial Departments	services)					Payment Schedule	Departments to		quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31		quarter ended 30	by Provincial	to date by municipalities	municipalities as at	for the fourth quarter ended 30	reported by provincial	Allocation as reported by		]
Summary by Provincial Departments	R thousands																						ļ
Summary by Provincial Departments		1		1																			····
Education		478	720		1 198	-		31		752		428				1 211	-						
Health		1			1				l	1		l	1	l	1	1			1 1		Į.		ı
Social Development			-		-	-	-	-	-	1		-		-			-			-	-		ı
Public Works, Roads and Transport 478 - 478 - 100.0% - 100.0% - 100.0% - 100.0% - 478 - 100.0% - 100.0			-		-	-	-	-	-	1		-		-			-			-	-		ı
Agriculture		-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture		478	-		478	-	-	31	-	32	-	415	-	-	-	478	-	(100.0%)	-	100.0%	-		ı
Notating and Local Government - 720 720 - 13 - 723 - (100,07%) - 101,8%,		-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	Sport, Arts and Culture	-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier			720	)	720	-				720		13		-		733	- 1	(100.0%)	-	101.8%	-		1
Total of Provincial transfers to Municipalities (Part B) 478 729 - 1994 - 1994 - 1995			-	1	-	-						-		-			- 1		-	-	-		1
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	478	720		1 198	-		31		752		428		-		1 211	-	-100.00%		101.09%	0.00%		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

See 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Free State: Xhariep(DC16)					v	. 60									ven -							D. II O
Section 1.		Division of	Adionalment (Mid	Tother Adicularint	Total Assilable													% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q	Approved	Roll Over
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		revenue Act No. 5		Other Adjustments			municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
The control of the co	R thousands							September 2012	20.2	December 2012		march 2015		34110 2015									I
The control of the co	National Treasury (Vote 10)																						
Symbols of School (1) 120   12	Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	179	179	181	182	379	379	139	138	878	878	(63.3%)	(63.5%)	70.2%	70.3%		I
The secretary of the se	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-				-	-		1
The secretary of the se		-	-		-	-	-	-	-	-		-		-		-				-	-		1
Selection of the control of the cont		-	-		-	-	-		-	-	-	-	-	-		-				-	-		1
Separation (1988) (1988	Sub-Total Vote	1 250	-		1 250	1 250	1 250	179	179	181	182	379	379	139	138	878	878	(63.3%)	(63.5%)	70.2%	70.3%		
See Section 1. 150	Cooperative Governance (Vote 3)	1,000			1,000	1,000	1,000	272	272	353	353	40	87			665	711			AA 5%	71 1%		
The second Control of		1 000			1 000	1 000	1 000											(100.070)	(100.0%)	00.070	71.170		1
Secretary 1989 - 1989 - 1989 1999 1999 1999 1999		_	_									_				_							1
The second of the control of the con	Sub-Total Vote	1 000			1,000	1 000	1 000	272	272	353	353	40	87			665	711	(100.0%)	(100.0%)	66.5%	71.1%		
## Company of the Company of Comp																	111		1 (100.00)				[
The Property Control of the Control	Public Transport Infrastructure and Systems Grant												-			-					-		1
A CONTROL OF CONTROL O	Rural Transport Grant							-								-					-		1
14 de Mars Name   170   6   170   17	Sub-Total Vote	-	-		-	-	-	- 1	-		-	-		-	-	-		-	1 -	-	-		
general free for the free regression of the control regression of the	Public Works (Vote 6)	1		T	T					1		****	l				1		1				1
See Market Marke	Expanded Public Works Programme Integrated Grant (Municipality)																						l .
## Company (1997)   Com	Sub-Total Vote	1 000	45	5	1 045	1 045	1 045	49	49	150	150	318	318	528	680	1 045	1 197	66.0%	114.2%	100.0%	114.5%		
graph de large floridation (Program)	Energy (Vote 29)																						
Carlo Control Sub- Response (Manca Color Control Contr	Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	:	-	:	-	-		
Color   Colo	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-			-		-		-		-		-			-		1
Color   Colo	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-		-				-	-		1
The PARTIES (1981)  The PA	Electricity Demand Side Management (Eskom) Grant		-		-		-	-		-		-		-		-		-			-		I
State political and Sentions of Citics and Sentions (Citics and Sentions Citics and Sentions Citics and Sentions (Citics and Sentions Sentions) and Sentions (Sentions) and Sentions (Sentions) and Sentions) and Sentions) and Sentions (Sentions) and Sentions) and Sentions) and Sentions) and Sentions) and Sentions (Sentions) and Sentions)	Sub-Total Vote		-		-		-	-			-		-	-		-		-		-	-	-	-
planetation of Water Spreach Planets	Water Affairs (Vote 38)																						i
growth fair international control of the control (possible of the contr	Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-	-	-	-	-	-		-		-		-	-		1
The Services Coparing and Transfer Society Care (Services Services)	Implementation of Water Services Projects		-		-		-	-		-		-		-		-		-		-	-		I .
Inter Services Copyring of Transfer Scale (%) (a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Regional Bulk Infrastructure Grant		-		-		-	-	-	-	-	-	-	-		-		-		-	-		1
Septiment (West 1) A first (Cop of National Hoad City Operating Gland (Line Cop of National Hoad City Operating Gland (Line City		-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		1
2. Exist Work	Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-		-	- 1	-	-	-	-	-	-		-		-		- 1	-		1
Part	Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		1
101 A Final Cup of Nationer Host City Operating Grant	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Contraction																							1
James Selection (1946) 20   1941   1941   1942   19	2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		1
James Selection (1946) 20   1941   1941   1942   19		-	-		-	-	-	-	-	-	-		-	-	-	-				-	-		
A																							<u> </u>
Le Total Vision  De Total  3 250  4 5  3 275  5 275																							1
Activate Production Departments to Municipalities (Agency Windows 2008)   1   1   1   1   1   1   1   1   1						-							-								-		-
Comparation (Vote)   Content   Con	Sub-Total Vote									<u> </u>	· .												<del></del>
Approximate		3 250	45	5	3 295	3 295	3 295	500	500	684	684	131	/84	667	819	2 588	2 /86	(9.5%)	4.5%	78.5%	84.6%	•	· ·
Sub-Total Vice	Cooperative Governance (Vote 3)	1		1	1				1	1			1	l		1	1	l					I .
1-   1-   1-   1-   1-   1-   1-   1-		1	-	1	1	-	-	·	-	1	-	-	1	· ·	-	1			1	-	-		l .
Actual expenditure   Actual		+	-	+	<del>                                     </del>	-	-	-	-	+	-	-	-	-	-	-	1	-	<del>                                     </del>	-	-	-	
Yes to date    Provincial Departments to Municipalities   Agency or Control   Actual expenditure   Actual expendit		2 250	40		2 200	2 205	2 205	500	500	104	/04	797	704	117	010	2 500	270/	(0.50)	1 100	70 50	04 /0		
Actual expenditure for the second quarter ended 30 provincial Departments to Municipalities (Agency and Foreign and Provincial Departments to Municipalities (Agency and Provincial Departments to municipalities and Provincial Departments to municipalities and provincial partments to	Total	3 250	45	1	3 295	3 295	3 295	500	500	684	684	131	/84	66/	819	2 588	2 /86	(9.5%)	4.5%	/6.5%	04.0%		
Actual expenditure for the second quarter ended 30 provincial Departments to Municipalities (Agency and Foreign and Provincial Departments to Municipalities (Agency and Provincial Departments to municipalities and Provincial Departments to municipalities and provincial partments to		<u> </u>				-																	
Payment Schedule Payment ended 31 Paymen																							
March 2009   Aunua 2009   Agricument   September 2009   December 2008   March 2009   Aunua 2009   department   September 2009   provincial department   September 2009   department   department 2009   department   department 2009   department   department 2009   department   department 2009   depar	Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budge	ot Other adjustments	Total Available	Approved Payment Schedule	Provincial	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second	Received by municipalities	for the third		for the fourth	to date as reported	to date by	municipalities as at	t for the fourth	Allocation as	Allocation as		
### Provincial Departments   10 000   1							municipalities		September 2009		December 2008		March 2009			department			September 2009	provincial	municipalities		1
Summary by Provincial Departments Education	R thousands																						
Summary by Provincial Departments Education																							1
Edication Needs Social Development Public Works, Roods and Transport Appliculture Sport, Arts and Culture Nousing and Local Government 10 050 10 050 - 10 05	Summary by Provincial Departments	-	10 050		10 050	-		10 050	-	-		-	-	-	-	10 050	-						
Measth	Summary by Provincial Departments	1		1	1	l l			l	1			1	l		1		l	1				1
Social Development	Education	-	-	1	-	-		-		-		-			-		-	-	1 -	-	-		1
Public Works, Roads and Transport  Agriculture  Agriculture  Housing and Local Government  10 050  10			-	1	-	-	-	-	-	-		-		-	-			-	1 -	-	-		1
Agriculture	Social Development	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		1
Sport, Arts and Culture		-	-	1	-	-	-	-		-		-			-		-	-	1 -	-	-		1
Nousing and Local Government - 10 050 10 050 100.074 100.075 100.075 100.075 100.075 100.075 100.075 100.075	Agriculture	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		1
Office of the Premier	Sport, Arts and Culture		-		-	-	-	-		-		-		-	-		-	-	-	-	-		1
	Housing and Local Government	-	10 050	0	10 050	-	-	10 050	-	-	-	-	-	-	-	10 050	-	-		100.0%	-		1
stal of Provincial transfers to Municipalities (Part B) - 10 050 - 10 050 10 050 - 10 0,00%			-		-	-		-	-					-	-		-	-	-		-		1
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		10 050		10 050	-	-	10 050						-	-	10 050	-			100.00%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Margane   Privacy (Change)   18	Free State: Masilonyana(FS181)																						
March   Control   Contro		Br. data and		Ion and														% Changes fro	om 3rd to 4th Q				
Property				Other Adjustments																			
The Control of the Control of Con			year)		2012/13	payment schedule									expenditure by		expenditure by					2012/13	by municipalities
Second Content		01 2012					unect grants		30 Sentember		31 December 2012		31 March 2013		30 June 2013		municipanties		municipanties		municipanties		
The second secon											Di December 2012		or march 2015		50 5010 2015	Department		Department		Бершинен			
Language from the control of the con	R thousands																						
Language from the control of the con	National Treasury (Vote 10)																						
Wigness   Control   Cont		1 500	-		1 500	1 500	1 500	402	134	436	481	595	595	67	242	1 500	1 453	(88.7%)	(59.4%)	100.0%	96.8%		
Margane   Privacy (Change)   18	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-				-	-		
The section of the se	Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-				-		-			-	-	-		
Company Comp		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Transport Service Memory Control (1988) 1	Sub-Total Vote	1 500	-		1 500	1 500	1 500	402	134	436	481	595	595	67	242	1 500	1 453	(88.7%)	(59.4%)	100.0%	96.8%	-	-
The control of the co	Cooperative Governance (Vote 3)																						
The second secon		800	-		800	800	800	-	-	-	318	-	164	800	358	800	840		118.2%	100.0%	105.0%		
16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
The Control of Control	Sub-Total Vote	800	-		800	800	800		-		318	-	164	800	358	800	840		118.2%	100.0%	105.0%	-	-
The following of the fo	Transport (Vote 37)																						
The first fi		-	-		-	-		-	-		-		-	-					-		-		
The Control of Biology of Control	Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-				-	-		
Special Markey   199	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-		-		-	-	-	-
28 A SEAN PROPERTY OF THE PROP	Public Works (Vote 6)	1 .	1	1	1 .					1		1		1		l .	I						
The color of the	Expanded Public Works Programme Integrated Grant (Municipality)		-	1					-					-	-								
TRESPONDED TO THE STATE CONTINUENCE METAL STATE OF THE ST		1 169	-	1	1 169	1 169	1 169	195	-	659	620	315	479	-	-	1 169	1 099	(100.0%)	(100.0%)	100.0%	94.0%	-	
Named Lander State Programs (Received to Missel Color 1987)   18		1	1	1	1					1		l		1		1							
The Principal Pr		1		1	1		-	-	-	1	-		-	-	-	-		-	1	-	-		
Tracting Dennisor Biologone (Basel Spean (Ba	National Electrification Programme (Allocation in-kind) Grant	103	138		241	241	-	-	-		-	-	-	-		-	1 1		1	-	*		
Tracting Dennisor Biologone (Basel Species (Basel S																							
Tracking Tracking Statement (Sales) and Tracking Aller (Sales) and Tracking		-	-		-	-		-	-		-		-	-						-	-		
See Field Seed 10 10 10 10 10 10 10 10 10 10 10 10 10	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	- 1	-		-		-	-	-	-			-	-	*		
The Personal Process of Control (1982)		-			-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Bischips (Miss of Section of China and School Cost Improved American China and School		103	138		241	241	-		-		-		ļ	-	ļ	-			-	-			· · · · · · · · ·
Part																							
Register file Administration Cast Regist		-	-		-	-			-				-	-						-	-		
Wiles Sources (questing and Transfer Source) (questing of Transfer			(0.000)				-	-		-	-		-	-		-			-	-	-		
Wiles State Copyright of Transfer State Operating Cream (Fig. 1) 1900   1900	Regional Bulk Infrastructure Grant	8 000	(2 000)		6 000	6 000			-				-	-						-	-		
Accordance		-	-		-	-	-	-		-			-	-		-				-	-		
Section   Sect		-	-		-	-		-	-				-	-						-	-		
Special Afficiacy of Profession South Afficiacy (See 19)   Special Afficiacy of Profession South Office Coperating Grant   Special Department to Management (See 1)   Special Department (Se			(0.000)				-		-	-	-	-	-	-		-		-	-	-	-		
2013 Afficial Operating Circuit Filtrans Difference (View 13) Runner Solfmann (View 13) Runner S		8 000	(2 000)	)	6 000	6 000		-	-	-	-	-	ļ	-		-			-		-		-
Sub-Trial No.																							
Name Selection (1997)   Name	2013 Airica Cup of Nations Host City Operating Grant		-		-	-								-					1		-		
Name Selection (1997)   Name	Sub-Total Vote	-			-				-	-	-		-	-	-	-	-			-			
Residentification for the found of the following states of the found o																							
Sub-Total										_				_		_							
Sub-Total (182)   1727   (1840)   9710   3440   9770   3440   9770   3440   9770   3440   9770   3440   9770   3440   9770   3440   9770   3440   9770   3440   9770   344		-							-	-	-	-	· .	-	<b></b>	-				-			
Cooperation (Volte 3)   Coop	Sub-Total	11 572	(1 862)	)	9 710	9 710	3 469	597	134	1 095	1 419	910	1 238	867	600	3 469	3 391	(4.7%)	(51.5%)	100.0%	97.8%		
Marcipal Hamilton Carel   35 702   .   .   .   .   .   .   .   .   .			(1.555)	,				-						-				()	(5.10.15)				
Sub-Total Vote   36.782   .   .   .   .   .   .   .   .   .	Municipal Infrastructure Grant	36 782		1	36 782	36 782	36 782	3 255	3 255	5 244	5 243	10 992	10 993	9 402	9 402	28 893	28 893	(14.5%)	(14.5%)	78.6%	78.6%		
Sub-Total   36 782   -   36 782   36 782   36 782   37.55   5.24   5.24   5.24   1.092   9.402   9.402   2.893   2.893   (1.850)   (1.850)   78.65   78.65   1.092				1																			
First Country   First Countr	Sub-Total		-	1																		-	-
Very to date  Transfers by Provincial Departments to Municipalities a Provincial Departments to Municipalities and the provincial Department to date appenditure of the fourth unicipalities and the first the third of the th	Total		(1 862)	)																		-	-
Transferred from Expression (Differ adjustments to Municipalities) Approved a provincing Departments to Municipalities and Expression (September 2009)  Received by Actual expenditure for the second quarter ended 31 departments to municipalities and provincing departments a																							
Transferred from Expression (Differ adjustments to Municipalities) Approved a provincing Departments to Municipalities and Expression (September 2009)  Received by Actual expenditure for the second quarter ended 31 departments to municipalities and provincing departments a																							
Transferred from Expression (Differ adjustments to Municipalities) Approved a provincing Departments to Municipalities and Expression (September 2009)  Received by Actual expenditure for the second quarter ended 31 departments to municipalities and provincing departments a						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from	om 3rd to 4th Q	% Changes f	or the 4th Q		
Departments to municipalities   Departments to municipalities   Departments to municipalities   Departments to municipalities   Department	Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budget	t Other adjustments	Total Available	Approved								Received by		Actual expenditure		Received by	Actual expenditure	Exp as % of	Exp as % of		
Rebosands    Recording   Recor	services)	1	1	1	1	Payment Schedule		municipalities		municipalities		municipalities		municipalities									
R Rhousands  Summary by Provincial Departments  3 404 40 3 3844 7 752 446 2 266 - 3 844 - 3 84		1	1	1	1		Departments to		Quarter ended 30	1	quarter ended 31	l	quarter ended 31	1	quarter ended 30		municipalities	30 September 2009	quarter ended 30	reported by	reported by		
R Bousands  Summary by Provincial Departments  3 040 440 3 3844					1		mamapanues		Suprember 2009		December 2006		C/1 2009		Julia 2009	department			September 2009		manapantes		
Summary by Provincial Departments 3 404 440 - 3 544 - 752 - 446 - 2 646 3 544		1	1	1	1				l	1		l		1		1			1				
Summary by Provincial Departments 3 404 440 - 3 544 - 752 - 446 - 2 646 3 544	R thousands	1	1	1	1				l	1		l		1		1							
Summary by Provincial Departments		İ								1													
Summary by Provincial Departments	Summary by Provincial Departments	3 404	440	-	3 844	-	-	752	-	446		2 646	-	-	-	3 844	-		1	****			
Education	Summary by Provincial Departments	1								1						, , , ,							
Social Development			-	1	-	-	-	-	-		-	-	-	-	-	-		-		-	-		
Public Works, Roads and Transport  3 404 440 3 844 - 752 - 446 - 2 646 - 3 844 - (100.0%) - 100.0%  Agriculture	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport  3 404 440 3 844 - 752 - 446 - 2 646 - 3 844 - (100.0%) - 100.0%  Agriculture	Social Development		-	1	-	-	-	-	-		-	-	-	-	-	-		-		-	-		
Agriculture		3 404	440	1	3 844	-	-	752	-	446	-	2 646	-	-	-	3 844	-	(100.0%)		100.0%	-		
Sport Ars and Culture         -		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Housing and Lead Government  Office of the Premier			-	1	-	-	-	-	-		-	-	-	-	-	-		-		-	-		
Office of the Premier			-	1	-	-	-	-	-		-	-	-	-	-	-		-		-	-		
			-	1	-	-	-	-	-		-	-	-	-	-	-		-		-	-		
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 404	440		3 844			752		446		2 646				3 844		-100.00%	6	100.00%	0.00%		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tokologo(FS182)																						
	Division of	Adional and Area	Other Adjustments	Total Available	Year to	o date Transferred to	First Q	luarter Actual		Quarter		Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp	penditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	or the 4th Q Exp as % of	Approved	Roll Over YTD expenditure
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department by 30 June 2013	expenditure by municipalities by 30 June 2013	expenditure National Department	expenditure by municipalities	Actual expenditure National Department	expenditure by municipalities	Exp as % of Allocation National Department	Allocation by municipalities		YTD expenditure by municipalities
R thousands							September 2012	2012	December 2012		March 2013		Julie 2013									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	477	477	673	673	169	169	181	128	1 500	1 448	7.1%	(24.1%)	100.0%	96.5%		
Infrastructure Skills Development Grant	_			-	-	-				-					-					-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 7)										-					-					-		
Sub-Total Vote	1 500	-	T	1 500	1 500	1 500	477	477	673	673	169	169	181	128	1 500	1 448	7.1%	(24.1%)	100.0%	96.5%		
Cooperative Governance (Vote 3)												<u> </u>										
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	498	498	83	83	3	219	584	800	(96.4%)	164.1%	73.0%	100.0%		
Disaster Relief Funds	-	-		-	- 1	-	- 1	-	-	-	-	-	-	-	-			-	- 1	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	800	-		800	800	800		-	498	498	83	83	3	219	584	800	(96.4%)	164.1%	73.0%	100.0%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-			-	-	-	-	-	-		-	ļI	-		-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 444	-	1	1 444	1 444	1 444	-	-	486	489	-	-	-	-	486	489	-		33.7%	33.9%		
Sub-Total Vote	1 444	-		1 444	1 444	1 444	-	-	486	489	-	-	-	-	486	489	-		33.7%	33.9%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	264	(99)		165	- 165	•	= -		-	-	-	-		-		-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_								_					_							
Electricity Demand Side Management (Municipal) Grant				1					1 .			1		1	1	1 1				1		
Electricity Demand Side Management (Eskom) Grant		_													_							
Sub-Total Vote	264	(99	n	165	165			-	-		-		-		-							
Water Affairs (Vote 38)			1																			
Backlogs in Water and Sanitation at Clinics and Schools Grant										-					-					-		
Implementation of Water Services Projects				-											-				-			
Regional Bulk Infrastructure Grant	37 000			37 000	37 000					-					-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										-					-					-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	37 000	-		37 000	37 000					-	-		-					-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					-	-	-	-		-	-	-	-		-				-	-		
Sub-Total Vote	-	-								-			-		-				-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	-	-		-	-	-		-		-	-	-	-	-	-	-		-	-	-		
Sub-Total	41 008	(99	9)	40 909	40 909	3 744	477	477	1 657	1 661	252	252	184	347	2 570	2 737	(27.0%)	37.8%	68.6%	73.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 658	-		21 658	21 658	21 658	7 709	9 198	5 856	4 332	2 897	2 898	5 196	5 163	21 658	21 591	79.4%		100.0%	99.7%		
Sub-Total Vote	21 658	-	1	21 658	21 658	21 658	7 709	9 198	5 856	4 332	2 897	2 898	5 196	5 163	21 658	21 591	79.4%		100.0%	99.7%	-	-
Sub-Total Sub-Total	21 658	-		21 658	21 658	21 658	7 709	9 198			2 897		5 196		21 658	21 591	79.4%		100.0%	99.7%	-	
Total	62 666	(99	9	62 567	62 567	25 402	8 186	9 675	7 513	5 993	3 149	3 150	5 380	5 511	24 228	24 328	70.8%	75.0%	95.4%	95.8%	-	
	<u> </u>	1	1	1					1				<u> </u>	L	1							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budge	t Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of		
services)					Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	municipalities	for the fourth quarter ended 30 June 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009		Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	213	19		232			161		52	-	219		l	<b></b>	432	<del>   </del>		<del> </del>				
Summary by Provincial Departments Summary by Provincial Departments	213	19	·	232			161		52		219	· ·		· ·	432	<del>                                     </del>		<del>                                     </del>				
Summary by Provincial Departments  Education	1			1					1		l	1	l	1	1	1				Į.		
Health										] []		1	1	1	1	1 1		1 1		1		
Social Development	1		1	1		•	•		1	1	1		1		1	1 1			-	-		
Public Works, Roads and Transport	213	- 10		232			161		52	] []	- 10	1	1	1	232	1 1	(100.0%)	a	100.0%	1		
Agriculture	213	19	1	232		-	161		52	'	19		1		232	1 1	(100.0%)	7 -	100.0%	- 1		
Agriculture Sport, Arts and Culture	1		1		1	-	-						1			1 1			-	-		
Sport, Arts and Culture Housing and Local Government						-	-		1	'	200		1		200	1 1	(100.0%)	,	-	- 1		
Office of the Premier						•	-			-	200				200	1	(100.0%)	"	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	213	- 19		232			161		52		219		· ·		432		-100.00%	1	186.21%	0.00%		
rotal of 1 (ormical transfers to municipalities (rait 6)	213	19	, .	232			161	-	52	-	219				432		-100.00%	4	186.21%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONDITIONAL GRANTS TRANSFERRED Free State: Tswelopele(FS183)	FROM NATIONAL DEF	PARTMENTS	AND ACTO	ALFAIMEN	113 WADE E	I WONICIF	ALITIES. FR	ELIMINAKI	RESULTS												
				Year t		First Q	uarter	Second	Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 year)		2012/13	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2012/13	by municipalities
	of 2012				direct grants	Department by 30	municipalities by 30 September		municipalities by 31 December 2012		municipalities by 31 March 2013	Department by 30	municipalities by 30 June 2013	Department	municipalities	Department	municipalities	Department	municipalities		
						September 2012	2012	December 2012	Di December 2012	March 2013	DI MILICII ZOID	June 2013	50 3410 2015	Бершинен		Department		Бериннен			
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500		1 500	1 500	1 500	693	693	632	632	131	131	44	44	1 500	1 500	(66.4%)	(66.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)			-	-	-	-			-	-	-	-		-					-		
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 500 -		1 500	1 500	1 500	693	693	632	632	131	131	44	44	1 500	1 500	(66.4%)	(66.0%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	800 -		800	800	800	628	616		13	-	-	172	171	800	800	-	-	100.0%	100.0%		
Disaster Relief Funds			-	-	-	-	-		-	-	-	-	-	-		-		-	-		
Internally Displaced People Management Grant Sub-Total Vote	800		800	800	800	628	616		- 13	-	-	172	171	800	800		-	100.0%	100.0%		
Transport (Vote 37)	800		000	000	000	020	010		13		·	112	1/1	000	800	-		100.036	100.076		
Public Transport Infrastructure and Systems Grant			-	-	-	-	-		-	-	-	-	-	-					-		
Rural Transport Grant Sub-Total Vote			-	-	-	-			-	-	-	-	-	-			-		-		
			-	-	-	-			-		-	-		-	-				-	-	
Public Works (Vote 6)	1 000		4 000	1,000	1000			500						500				50.0%			
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 000 -	<b></b>	1 000	1 000	1 000 1 000			500	-		<del></del>		<b> </b>	500			-	50.0%	-  -		
Energy (Vote 29)	1 000	+	1 000	1 000	1 000	-	-	500	-	-	-	-		500	<u> </u>		<del>                                     </del>	50.0%	-	-	-
Integrated National Electrification Programme (Municipal) Grant			-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
National Electrification Programme (Allocation in-kind) Grant	9 968 48		10 016	10 016	-			-	-	-	-	-	-	-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-	-		-	-		-	-	-	-		-		-	-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant			-	-	-		-		-	-	-	-	-	-		-		-	-		
Sub-Total Vote	9 968 48	2	10 016	10 016							-		-		-						
Water Affairs (Vote 38)	7,700	1	10010	10010																	
Backlogs in Water and Sanitation at Clinics and Schools Grant			-	-	-	-			-	-	-	-	-			-	-		-		
Implementation of Water Services Projects			-	-	-	-	-		-	-	-	-		-		-	-		-		
Regional Bulk Infrastructure Grant			-	-	-	-	-		-	-	-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)			-	-	-	-	-		-	-	-	-	-	-					-		
Municipal Drought Relief Grant												-									
Sub-Total Vote			-		-				-	-	-	-		-					-	-	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant			-	-		-	-		-	-	-	-		-		-	-		-		
Sub-Total Vote			-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Human Settlements (Vote 31)							-					-					-		-	-	
Rural Households Infrastructure Grant			-	-					-	-		-				-			-		
Sub-Total Vote					-	-	-	-	-		-	-			-	-		-	-	-	
Sub-Total	13 268 48	3	13 316	13 316	3 300	1 321	1 308	1 132	645	131	131	216	216	2 800	2 300	64.9%	65.3%	84.8%	69.7%	-	
Cooperative Governance (Vote 3)	20.044		20.244	20.244		4 700	4 700		4.000	0.005	7404			20.044	05.500	(24 02/)	(00.50()	400.001	04.000		
Municipal Infrastructure Grant Sub-Total Vote	30 344 - 30 344 -		30 344 30 344	30 344 30 344	30 344 30 344	6 702 6 702	6 702 6 702	6 851 6 851	6 850 6 850	9 935 9 935	7 184 7 184	6 856 6 856	4 846 4 846	30 344 30 344	25 582 25 582	(31.0%)	(32.5%)	100.0% 100.0%	84.3% 84.3%		
Sub-Total Vote	30 344		30 344	30 344	30 344	6 702	6 702	6 851		9 935	7 184	6 856		30 344	25 582	(31.0%)		100.0%	84.3%	-	-
Total	43 612 48	3	43 660			8 023	8 011	7 983		10 066							(30.8%)	98.5%		-	-
										· ·											
								-	-												
Transfers by Developed Developed to Manielpelia	Mala budant   Adhara	al Other address	Tetal Availati	Year to date	Transferred 6	First Quarter	Astrol sussessi:	Second Quarter	A second summer di	Third Quarter	Astron consend	Fourth Quarter	Astual susance	YTD Expenditure	Antonia none and		om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget Adjustment budge	ot Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Received by municipalities	Actual expenditure for the fourth	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the fourth	Exp as % of Allocation as	Exp as % of Allocation as		
			1		Departments to		quarter ended 30		quarter ended 31		quarter ended 31	1	quarter ended 30	by Provincial	municipalities	30 September 2009	quarter ended 30	reported by	reported by		
			1		municipalities		September 2009		December 2008		March 2009	1	June 2009	department			September 2009	provincial department	municipalities		
		1	1	1	1						1	1				1	1	epurument			
R thousands												L									
Summary by Provincial Departments	1 657 289	9 -	1 946			541		1 274		131		-		1 946							
Summary by Provincial Departments		1	1	1	1						1	1				1	1				
Education Health						-		-				1 :		-		1 :		-			
Social Development																1	] []				
Public Works, Roads and Transport	1 657 289	9	1 946	-		541		1 274		131				1 946	-	(100.0%)	-	100.0%	- 1		
Agriculture			-	-	-	-			-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture			-	-	-	-		-	-	-	-	-	-	-	-	-	-		-		
Housing and Local Government			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 657 289		1 946			541		1 274	-	131	-	<u> </u>	-	1 946	-	-100.00%	-	100.00%	0.00%		
	1 657 285		1 946		·	541		1 2/4		131	<u> </u>			1 946		-100.00%		100.00%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Matjhabeng(FS184)															1							
	Division of	Adjustment (Asia	Other Adjustments	Total Available	Year t	o date Transferred to	First C			I Quarter Actual	Third (	Quarter	Fourth Actual	Quarter	Actual	enditure Actual	% Changes fr Actual	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 5	Adjustment (Mid year)	Outer Adjustments	Total Available 2012/13	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	by municipalitie
	of 2012	year)		2012/15	payment seriedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/15	by manicipantic
							Department by 30	30 September	Department by 31	31 December 2012	Department by 31	31 March 2013	Department by 30		Department		Department		Department			
							September 2012	2012	December 2012		March 2013		June 2013									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	1 289	1 213	211	236	-	200	-	192	1 500	1 841	-	(3.8%)	100.0%	122.7%		
Infrastructure Skills Development Grant		-					1															
Neighbourhood Development Partnership (Schedule 6)	715 500	-		715	715	715	50	150	150	150	250	150	150	150	600	600	(40.0%)	-	83.9%	83.9%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	2 715	(500) (500)		2 215	2 215	2 215	1 339	1 363	361	386	250	350	150	342	2 100	2 441	(40.0%)	(2.2%)	94.8%	110.2%		
Cooperative Governance (Vote 3)	2715	(500)		2 2 1 3	2 2 1 3	2 2 1 5	1 339	1 303	301	300	230	330	130	342	2 100	2 44 1	(40.076)	(2.276)	94.076	110.276		<del> </del>
Municipal Systems Improvement Grant	800			800	800	800	107	107	8	1 600			345		460	1 707			57.5%	213.4%		
Disaster Relief Funds	-			-	-	-				1 000			545		400				37.370	215.476		
Internally Displaced People Management Grant				-	-					-		-	-									
Sub-Total Vote	800			800	800	800	107	107	8	1 600			345		460	1 707	-		57.5%	213.4%		1 .
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-	-		-	-		-		
Rural Transport Grant		-		-	-	-		-		-	-	-	-		-			-	-	-		
Sub-Total Vote		-		-		-		-		-	-	-	-	-	-				-	-		
Public Works (Vote 6)	000			4	4	4			1				1									
Expanded Public Works Programme Integrated Grant (Municipality)	882	505		1 387	1 387	1 387	-	-	-	-	-	-	-	ļ	-	-	-	-	-	-		<del> </del>
Sub-Total Vote	882	505		1 387	1 387	1 387	-	-	-	-	-	-	-	-	-		· -	-	-	-	-	+
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000			1			174	831	1 588	831	1 763		810.3%	41.6%	88.1%		1
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 448	(1 167)		9 281	9 281	2000		-	-	-	-	1/4	831	1 588	831	1 /63		810.5%	41.6%	88.1%		
The same and the state of the same and the s	10 440	(1 107)	1	7 201	7 201				1	-		1					1	1 1		-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_	_								_		_							
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000		_		_		_	6 366		6 366				79.6%			
Electricity Demand Side Management (Eskom) Grant	-			-	-		-						-									
Sub-Total Vote	20 448	(1 167)		19 281	19 281	10 000		-		-	-	174	7 197	1 588	7 197	1 763	-	810.3%	72.0%	17.6%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-		-	-	-	-			-		-		
Implementation of Water Services Projects	-	-		-	-	-		-	-	-	-	-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-		-	-	-		-	-		-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-				-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-		-		-	-	-	-	-	-			-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-			-	-	-	-	-	-	-	-	-	-			-	-	-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant																						
2013 Airica Cup of Nations Flost City Operating Grant																						
Sub-Total Vote		-																-				T .
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-				-	-		-	-	-	-			-		-		
Sub-Total Vote	-	-		-		-		-	-	-			-	-			-			-		-
Sub-Total	24 845	(1 162)		23 683	23 683	14 402	1 446	1 470	369	1 986	250	524	7 692	1 930	9 757	5 910	2976.8%	268.3%	67.7%	41.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	200 030	-		200 030	200 030	200 030	28 935	59 090	27 678	29 887	57 258	33 089	71 141	56 069	185 012	178 135	24.2%		92.5%			
Sub-Total Vote Sub-Total	200 030			200 030	200 030	200 030	28 935	59 090	27 678		57 258	33 089	71 141	56 069	185 012	178 135	24.2%		92.5%		-	-
	200 030	(1 162)		200 030	200 030	200 030	28 935	59 090	27 678		57 258		71 141		185 012	178 135	24.2%		92.5%			<del></del>
Total	224 875	(1 162)		223 713	223 713	214 432	30 381	60 560	28 047	31 873	57 508	33 613	78 833	57 999	194 769	184 046	37.1%	72.5%	90.8%	85.8%		+
		•		•	Year to date	•	First Quarter	•	Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fo	rom 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget A	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure		Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of		Т
services)		,			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	municipalities	for the fourth	to date as reported	to date by	municipalities as a		Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31		quarter ended 30	by Provincial	municipalities	30 September 2009	quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009	provincial department	municipalities		
				1	1	1		1	1			1	1			1		1	uepartment			1
R thousands	1 1		1	1	1	l		l	1			1	1			l		1				1
	1		i .			i .		i .						1	1	i .	1					
Summary by Provincial Departments	12 754	13 000		25 754			7 672		9 992		20 725				38 389				****			
Summary by Provincial Departments																				İ		
Education			1	-	-	-		-	-			-	-		-	-		-1		-		1
Health	- 1	-	1	-	-	-	-	-	-	-		-	-	-		-	-	-1		-		1
Social Development	-	-		-	-	-	-	-	-	-		-	-	-		-	-	-1		-		
Public Works, Roads and Transport	12 754	13 000		25 754	-	-	7 672	-	9 992	-	8 090	-	-	-	25 754	-	(100.0%	- (4	100.0%	-		1
Agriculture	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	1 -1		-		1
Sport, Arts and Culture	- 1	-	1	-	-	-	-		-	-	-	-	-			-		1 -1	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	12 635	-	-	-	12 635	-	(100.0%	-	-	-		1
Office of the Premier	40.55		ļ	ar	-	· ·		· ·		-		-	-	-				1				+
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	12 754	13 000		25 754			7 672		9 992		20 725				38 389		-100.003	X-	149.06%	0.00%		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## Manual Property of the Company of	Free State: Nala(FS185)						. 1.0	F: 6								VITE F	Pr	a. a					
Programme of the control of the cont		Division of	Adjustment (Mid	Other Adjustments	Total Available													76 Unanges fro Δctual	Actual	% Unanges	Fyn as % of	Approved	VTD eypenditure
The Property of the Control of Co		revenue Act No. 5		Outer Aujustinents			municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
See Conference provincing of the Conference p	R thousands							September 2012	20.2	December 2012		march 2015		Suite 2015									I
See Conference provincing of the Conference p	National Treasury (Vote 10)																						
Property   Property	Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 006	1 006	494	275	-	132	-	854	1 500	2 267	-	544.5%	100.0%	151.1%		I
Marie   Mari	Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-		-		-			-		1
Marie   Mari		-			-	-	-	-	-	-		-		-		-		-			-		I .
Secure 1963 196 196 196 196 196 196 196 196 196 196		-			-	-	-	-	-	-	-	-	-	-		-		-			-		1
According conversion of the control	Sub-Total Vote	1 500	-		1 500	1 500	1 500	1 006	1 006	494	275	-	132	-	854	1 500	2 267		544.5%	100.0%	151.1%		
According conversion of the control	Cooperative Governance (Vote 3)													i									
The state of the s	Municipal Systems Improvement Grant	800	-		800	800	800	-	212	-	528	-	1 465	800		800	2 205	-	(100.0%)	100.0%	275.7%		1
The state of the s		-	-			- 1	-	- 1		-		-				-		-			-		1
Transport   Control   Co	Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		1
## Part Part Part Part Part Part Part Part	Sub-Total Vote	800	-		800	800	800		212	-	528	-	1 465	800		800	2 205	-	(100.0%)	100.0%	275.7%		-
The Proposed Control of the Control	Transport (Vote 37)																						1
Second Continue	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-		-		-			-		1
PARE MONTONING   1/10		-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		1
Content of Expression Support Content (Support Content	Sub-Total Vote	1					-			1	1	-		1 -		-		-	-		-		
Set Profession 1 10 10 10 10 10 10 10 10 10 10 10 10 1	Public Works (Vote 6)																						1
The property of the property o				1				-		-			l -		53								1
The part of the Control Personal Programs (Described and Control Personal P	Sub-Total Vote	1 166	-		1 166	1 166	1 166	-	270	1	467	209		450	53	659	791	115.3%	6 -	56.5%	67.8%		
Seed Laborated Progress photograph with Grade of Company (Seed or Note Company (Seed or																							
Part   Part					233	233		-	-		-	-	-	-	2 007	-	2 007		-		-		
Part   Part	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															_							1
Part   Part		1		1						1 .					1		1 1		1 1				l .
Sub-Entatives  19 13	Electricity Demand Side Management (Eskom) Grant															_							1
The control of 18		10 133	(9 900)	١	233	223	-				ļ		<del> </del>		2.007		2.007	-					
Stade per Name of Secretary of Control of Co		10 155	(7,700)	/	233	255							<del> </del>	<u> </u>	2 007		2007		-				[
Part of Mark Services Programs of Marker Services Programs																							1
The properties of the properti																			1 :				1
Transfer Services Country and Transfer Services Country and Services Cou																							1
The Services Operating of Transfer State Operating of Transfer State Operating Count of Transfer State Opera																							1
Marcing																							1
See Field Well   See	Municipal Drought Policif Crant																						1
Section of Section South Africa (View 19)   Section (Section 19)   Section (Section 19)   Section (Section 19)   Section 19)											<b>.</b>		<b>.</b>										
2013 Affaired Cup of Nations More Cup Operating Great													<u> </u>										
No.   Column   Colu	2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-	-	-	-	-	-		-	-			-		-		
Nacifical Ministration Information Informa	Sub-Total Vote		-						-														
Sub-Total Vice    1,597   900	Human Settlements (Vote 31)																						i e
Sub-Total 1599 (980) 3 369 340 160 160 180 64 170 20 150 150 120 20 150 120 20 150 120 20 150 120 20 150 120 150 150 150 150 150 150 150 150 150 15	Rural Households Infrastructure Grant	-	-		-	-			-	-	-		-			-					-		1
Cooperation (Vole 3)   Cooperation (Vole 3)	Sub-Total Vote	-	-			-	-		-		-	-		-		-	-	-			-		-
Marcipal International Court   55.367	Sub-Total	13 599	(9 900)	)	3 699	3 699	3 466	1 006	1 488	494	1 270	209	1 598	1 250	2 914	2 959	7 269	498.1%	6 82.4%	85.4%	209.7%		
Marcipal International Court   55.367	Cooperative Governance (Vote 3)																						i e
Sub-Total   SS 587	Municipal Infrastructure Grant		-																				I .
Secretary   Secr			-	1																			
Year to date  Transfers by Provincial Departments to Municipalities (Agency or provincial Departments to Municipalities and an expenditure of the fourth of the second Departments to Municipalities and an expenditure of the second Departments of the second Departments of the second Departments of the second Departments of the second Departments of the second Departments of the second Departments of the second Departments of the second Departments of the second Departments of the second Department of the second Department of the second Department of the second Department of the second Department of the second Department of the second Department of the second Department of the second Department of the second Department of the second Department of the second Department of the second Department of the second Department of the second Departmen	Sub-Total	55 367	-		55 367	55 367	55 367	5 916	6 729	9 204	9 203	15 276	16 316	24 971	24 976	55 367	57 224	63.5%	6 53.1%	100.0%	103.4%	-	
Transfers provincial Departments to Municipalities (Agency by Provincial Departments to Municipalities (Agency by Main budget Agreements y Main budget Agreements to Municipalities (Agency by Main budget Agreements to Municipalities (Agency by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by	Total	68 966	(9 900)	)	59 066	59 066	58 833	6 922	8 217	9 698	10 473	15 485	17 914	26 221	27 890	58 326	64 494	69.3%	6 55.7%	99.1%	109.6%		
Transfers provincial Departments to Municipalities (Agency by Provincial Departments to Municipalities (Agency by Main budget Agreements y Main budget Agreements to Municipalities (Agency by Main budget Agreements to Municipalities (Agency by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by Main budget Agreement by																							1
Payment Scholube   Payment Sch						Year to date		First Quarter						Fourth Quarter		YTD Expenditure				% Changes	for the 4th Q		
R Rhousands   Departments to municipalities   Quarter ended 30   December 2009   Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budget	t Other adjustments	Total Available	Approved		Received by		Received by		Received by		Received by		Actual expenditure		Received by	Actual expenditure	Exp as % of	Exp as % of		1	
Summary by Provincial Departments 473 8-914 9-387 - 4-161 - 121 7-368 - 111987 - 11987	services)					Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	municipalities	quarter ended 30	by Provincial	to date by municipalities		9 quarter ended 30	reported by provincial	reported by		
Summary by Provincial Departments Education	R thousands																						<del> </del>
Summary by Provincial Departments Education	Summary by Provincial Departments	473	p 01A		9 387	_		4 161	-	121	-	7 205	-	-	-	11 597				****			
Education		4.0	33.4		2 307			. 101		12.		. 505			1	501							i e
Neath		1 .		1			_	_		1					1 -	_	1	_	.1 .1				1
Social Development		1 :	]	1	1 .				] :	1 1							1 1		.] :]				1
Public Works, Roads and Transport 473 5 028 5 501 - 275 - 121 - 5 105 5 501 - (100.0%) - 100.0% - Agriculture Sport, Arts and Culture		1	1	1	1	]			1	1	1	1	1		1		1 1		.1 .1				1
Agriculture		473	5 028	ıl	5 501			275	] :	121		5 105				5 501	1 1	(100.0%	a -	100.0%			1
Sport Arts and Culture		-	- 5020		3.5.					1						-		(100.070		100.070			1
Housing and Local Covernment - 3 886 2 200 6 086 - (100,0%) - 156.6%				1		1		-									1 1				-		1
Office of the Premier			3 000	.1	2 000		-	2 000		1		2 200			1	6 000	1 1	(100.00)	0	150 00	-		1
			3 886	1	3 886	1		3 886				2 200				9 086	1 1	(100.0%	"	106.6%	-		1
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	473			9 387		-	4 161	· ·	-	·	7 305			· ·	11 587	-	400 000	1	499 ****	0.00%		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Lejweleputswa(DC18)					Year to	n date	First Q	hiarter	Second	Quarter	Third 6	Quarter	Fourth	Quarter	YTD Eve	oenditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Ω	Approved	Roll Over
	Division of	Adjustment (Mid.	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other ragastinents	2012/13	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	,,			,-,	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31			31 March 2013	Department by 30	30 June 2013	Department		Department		Department			
							September 2012	2012	December 2012		March 2013		June 2013		·							
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	245	246	249	219	272	272	484	495	1 250	1 232	77.9%	81.9%	100.0%	98.6%		
Infrastructure Skills Development Grant					-	-							_		-	1						
Neighbourhood Development Partnership (Schedule 6)													-		-							
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	1 250	-		1 250	1 250	1 250	245	246	249	219	272	272	484	495	1 250	1 232	77.9%	81.9%	100.0%	98.6%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				49	96	96	485	829	581	974	405.2%	760.2%	58.1%	97.4%		
Disaster Relief Funds						-							-		-					-		
Internally Displaced People Management Grant							-						-							-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000				49	96	96	485	829	581	974	405.2%	760.2%	58.1%	97.4%		
Transport (Vote 37)									· · · · · · · · · · · · · · · · · · ·					<b> </b>								
Public Transport Infrastructure and Systems Grant							- 1						-							-		
Rural Transport Grant										-			-		-							
Sub-Total Vote				-	-		-			-	-								-	-	- 1	
Public Works (Vote 6)			t	l					1		l			l								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000			1		96	96	902	903	998	999	839.6%	837.9%	99.8%	99.9%	I	
Sub-Total Vote	1 000	-	<del> </del>	1 000	1 000	1 000		-	1	l .	96	40	902				839.6%		99.8%			-
Energy (Vote 29)	. 000			. 000	. 000	. 000			1		~	1	702	,,,,	770		227.0%					
Integrated National Electrification Programme (Municipal) Grant	1		1		_			_	1													
National Electrification Programme (Allocation in-kind) Grant																						
Committee of the commit	1	1	1	l					1		l		1		1						l	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	_							-				_		_							
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote						-						<del> </del>										
Water Affairs (Vote 38)				-					-	-	-	<u> </u>	-	·	-	-		-				
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects		-			- 1	-		_	-				-		-			1	- 1	1		
Regional Bulk Infrastructure Grant	-	-			-	-	-	-					-	-	-			1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-			-					-	-				1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-			-		-		-	-	-				1		-		
Municipal Drought Relief Grant	-	-			- 1	-		-	-				-	-	-			-	- 1	-		
Sub-Total Vote								-	-	-		-	-	-		-		-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-		-				-	-	-	-	ļ	-		-			-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant																						
2013 Affica Cup of Nations Host City Operating Grant					-			-		-			-	-				1		-		
Sub-Total Vote								-	-	-		-	-	-		-		-	-	-		
Human Settlements (Vote 31)				-							-			· ·		-		-	-	-		
Rural Households Infrastructure Grant																						
Sub-Total Vote						-						-		-	-				-			
Sub-Total	3 250			3 250	3 250	3 250	245	246	249	268	464	465	1871	2 227	2 829	3 205	303.2%	379.1%	87.0%	98.6%		
	3 230			3 230	3 230	3 230	243	240	249	200	404	400	10/1	2 221	2 029	3 203	303.2%	3/9.176	07.0%	90.076		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1		1	l					1		l		1		1						l	
	1	1	1	1	- 1	-		-	1	1	1	1	1	1	1	1 1		1	-	-	l	
Sub-Total Vote Sub-Total	-		+	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	3 250	-	-	3 250	3 250	3 250	245	246	249	268	464	465	1871	2 227	2 829	3 205	303.2%	379.1%	87.0%	98.6%		-
TOTAL	3 250	-	1	s 250	s 250	3 250	245	246	249	268	464	465	18/1	2221	2 829	s 205	303.2%	3/9.1%	87.0%	98.6%		-
	_		1	1					_			1										
											-											
L	1	To a	1		Year to date		First Quarter		Second Quarter	r	Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budge	t Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Received by municipalities	Actual expenditure for the fourth	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the fourth	Exp as % of Allocation as	Exp as % of Allocation as		
an ricea,	1	1	1	l	· wy.ment ounedule	Departments to	unicipandes	guarter ended 30	Municipandes	guarter ended 31	unicipances	guarter ended 31	unicipanties	guarter ended 30	by Provincial	municipalities	30 September 2000	guarter ended 30	reported by	reported by		
	1	1	1	l		municipalities		September 2009	1	December 2008	l	March 2009	1	June 2009	department	umcipamid5	2003	September 2009	provincial	municipalities		
	1	1	1	l					1		l	1	1	1	1	1		,	department			
	1		1	l					1	1	l		1		1	1						
R thousands	1	1	1	l					1	1	l		1		1	1						
					İ														i	İ		
Summary by Provincial Departments		-			-		-		-		-					-						
Summary by Provincial Departments																						
Education		-	1				-		-			-				- 1						
Health		-	1				-		-			-	-			- 1						
Social Development	1	-	1																			
Public Works, Roads and Transport	1		1													1						
Agriculture			1						1	1		1	1	1								
Sport, Arts and Culture																						
Housing and Local Government	1	1	1	1					1	1	1	1	1	1	1	1 1						
Office of the Premier	1 1	1	1	1	: 1	- 1			1 1	1	1	1 .	1 :	1 :	1 :	1 1				1		
Total of Provincial transfers to Municipalities (Part B) 5			1	· ·	-		-			· ·	· ·			· ·		<del>                                     </del>		1	-	-		
rotar or riormolal transfers to municipalities (rait 8)									<u> </u>													

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Setsoto(FS191)					v										warn -							
	Division of	Adjustment (Na)	Other Adjustments	Total Available	Year to	Transferred to	First Q Actual	Actual	Second Actual	Actual	Third (	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	or the 4th Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September 2012	expenditure National	expenditure by municipalities by 31 December 2012	expenditure National	expenditure by municipalities by	expenditure National Department by 30 June 2013	expenditure by municipalities by 30 June 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	20.2	December 2012		march 2015		34110 2015									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	266	266	779	780	288	288	167	167	1 500	1 500	(42.0%)	(41.9%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-				-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-		-	-	-				-	-		
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	1 500	-		1 500	1 500	1 500	266	266	779	780	288	288	167	167	1 500	1 500	(42.0%)	(41.9%)	100.0%	100.0%		-
Cooperative Governance (Vote 3)												·										
Municipal Systems Improvement Grant	800	-		800	800	800	-		-	498	-	152	-	219	-	868		44.2%	-	108.4%		
Disaster Relief Funds	-	-		-	- 1		- 1		-		-	-	-	-	-				- 1	-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-		-	-	-	-	-				-	-		
Sub-Total Vote	800	-		800	800	800		-	-	498	-	152	-	219	-	868		44.2%	-	108.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-			-	-	-	-	-	-	-		-				-	-		
Rural Transport Grant	-	-		-	-		-		-		-	-	-	-	-				-	-		
Sub-Total Vote	-			-	- 1	-					-						-		-	-	-	
Public Works (Vote 6)	I		T	T					I		I	I	I		l							
Expanded Public Works Programme Integrated Grant (Municipality)	1 090	-	1	1 090	1 090	1 090	839	839	251	1 324	-	1 128	-	805	1 090	4 096		(28.6%)	100.0%	375.8%		
Sub-Total Vote	1 090	-	1	1 090	1 090	1 090	839	839	251	1 324	-	1 128	-	805	1 090	4 096		(28.6%)	100.0%	375.8%	-	-
Energy (Vote 29)																						
Inlegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 238	(284)		1 954	1 954	-	-	-		-	-	-	-	-	-	:	-	:	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_											_										
Electricity Demand Side Management (Municipal) Grant		1	1						1			1		1								
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	2 238	(284)	1	1 954	1 954					ļ												
Water Affairs (Vote 38)	2.250	(204)	/	1 754	1754																	
Backlogs in Water and Sanitation at Clinics and Schools Grant									_													
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant	10 000			10 000	10 000				_													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 000			10 000	10 000																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sub-Total Vote	10 000	-		10 000	10 000			-			-	-	-	-	-			-				
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000			-	-	-	-		-					-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-	-	-		-		-			
Sub-Total Vote		-		-				-											-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	- 1	-	-	-	-		-	-	-	-	-				-	-		
Sub-Total Vote	-	-		-	-	-		-	-		-		-		-	-			-	-		-
Sub-Total	15 628	(284)	)	15 344	15 344	3 390	1 105	1 105	1 030	2 601	288	1 567	167	1 191	2 590	6 463	(42.0%)	(24.0%)	76.4%	190.7%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	76 379		1	76 379	76 379	76 379	16 050	16 050	15 438	15 437	12 430	19 144	26 372	38 925	70 290	89 557	112.2%	103.3%	92.0%	117.3%	16 925	
Sub-Total Vote	76 379			76 379	76 379	76 379	16 050	16 050	15 438	15 437	12 430	19 144	26 372	38 925	70 290	89 557	112.2%	103.3%	92.0%	117.3%	16 925	
Sub-Total	76 379	-		76 379	76 379	76 379	16 050	16 050			12 430		26 372	38 925	70 290	89 557	112.2%		92.0%	117.3%	16 925	
Total	92 007	(284)	0	91 723	91 723	79 769	17 155	17 155			12 718		26 539		72 880	96 020	108.7%		91.4%		16 925	
	1	(		1					1									1				
			•		Year to date	-	First Quarter	•	Second Quarter	•	Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	rom 3rd to 4th Q	% Changes	or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budget	t Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of		
services)					Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	municipalities	for the fourth quarter ended 30 June 2009	to date as reported by Provincial department	to date by r municipalities	municipalities as at 30 September 2009		Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	8 925	11 414	t	20 339	_		12 408	-	5 735	<del> </del>	2 496	-	_		20 639			1				
Summary by Provincial Departments	3929	.11414	1	2,0 339			.2 408	· ·	3733	·	2 490		· .		23 639			+ +				
Education	1	1	1	1	l l			l	1		l		l		l			.1				
Health	1		1			•	-		1				1						-	-		
Social Development			1	1	]	-	-		1		1		1		1	-		1	-	-		
Public Works, Roads and Transport	8 925	8 423	.I	17 348		•	12 408		2 744		2 196		1		17 348		(100.0%)		100.0%	-		
Agriculture	0 925	8 423	1	17 348	]	-	12 408		2 /44		2 196		1		17 348	-	(100.0%)	"	100.0%	-		
	1	1	1	1	· .	-	-									- 1		1 1	-	-		
Sport, Arts and Culture	1		.1		· .	-	-				300					- 1				-		
Housing and Local Government Office of the Premier	1	2 991	1	2 991	· ]	-	-		2 991		300	1	· ·	1	3 291	-	(100.0%)	.) -	110.0%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>						-			5 735	<u> </u>						-	-100.00%		-			
rotar or Provincial transfers to municipalities (Part B)*	8 925	11 414	·1 -	20 339	-		12 408	· ·	5 735		2 496				20 639		-100.00%	Ne .	101.47%	0.00%		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

reve	Division of venue Act No. 5		Other Adjustments		Year to Approved	Transferred to	First Q Actual	Actual	Second Actual	Quarter Actual		Quarter		Quarter	YTD Exp			om 3rd to 4th Q	% Changes f		Approved	Roll Over
reve			Other Adjustments		Approved	Transferred to																
				2012/13	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
!	of 2012	year)		2012/13	payment scriedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipalities
	01 2012					unect grants	Department by 30	30 September		31 December 2012			Department by 30	30 June 2013	Department	municipanties	Department	municipanties	Department	municipanties		
i l							September 2012	2012	December 2012	Di December 2012	March 2013	51 march 2015	June 2013	50 5010 2015	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	139	140	131	130	796	797	377	433	1 443	1 500	(52.6%)	(45.7%)	96.2%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 7)	500	(500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	2 000	(500)		1 500	1 500	1 500	139	140	131	130	796	797	377	433	1 443	1 500	(52.6%)	(45.7%)	96.2%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800		-	468	467	293	292	39	42	800	800	(86.7%)	(85.8%)	100.0%	100.0%		
Disaster Relief Funds	-	-			-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	-			-			-	-	468	467	- 000	- 000	-	42	- 000		(0/ 70/)	(05.001)	100.0%	100.0%		
Transport (Vote 37)	800			800	800	800		-	468	467	293	292	39	42	800	800	(86.7%)	(85.8%)	100.0%	100.0%		
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																						
		-								-						-			- 1	-		
Rural Transport Grant Sub-Total Vote						-	-	-	-	-	-	1		- 1			-	-	-			
Public Works (Vote 6)				-					ļ	-		· ·		· ·	-			<del>                                     </del>	-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	28	28	95	111	674	675	203	202	1 000	1 016	(69.9%)	(70.1%)	100.0%	101.6%		
Sub-Total Vote	1 000			1 000	1 000	1 000	28		95		674		203	202	1 000	1 016	(69.9%)	(70.1%)	100.0%			-
Energy (Vote 29)	1 000			1 000	1 000	1 000	20	20	73		074	0/3	203	202	1 000	1010	(07.770)	(70.176)	100.076	101.070		
Integrated National Electrification Programme (Municipal) Grant				- 1		- 1				_	_		_		- 1		_		- 1			
National Electrification Programme (Allocation in-kind) Grant	5 496	(4 436)		1 060	1 060	-					-						-			-		
, , , , , , , , , , , , , , , , , , , ,		,,							1										- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	- 1	-	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-	-	-		-	-	-	-	-	-		-	-	-			-		
Sub-Total Vote	5 496	(4 436)		1 060	1 060	-	-	-	-		-		-		-	-	-		-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	20 000	13 850		33 850	33 850	-	-	-	-	-	-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 200	-		2 200	2 200	2 200	733	738	-	-	196	168	-		929	906	(100.0%)	(100.0%)	42.2%	41.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-		-	-	-	-		-		-	-	-			-		
Municipal Drought Relief Grant					-		-	-	-	-	-	-				-				-		
Sub-Total Vote	22 500	13 850		36 350	36 350	2 200	733	738	-	-	196	168	-		929	906	(100.0%)	(100.0%)	42.2%	41.2%		·
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					-	-	-	-	-								-			-		
Sub-Total Vote	-			-			-					-	-	-	-			-	-		-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-					-	.				-						-			-		
Sub-Total Vote	-			-	-	-		-		-	-		-	-	-				- 1	-		
Sub-Total Sub-Total	31 796	8 914		40 710	40 710	5 500	900	906	694	708	1 959	1 931	619	676	4 172	4 222	(68.4%)	(65.0%)	75.9%	76.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	51 733	-		51 733	51 733	51 733	2 779	2 779	6 241	6 241	19 892	19 891	22 821	22 821	51 733	51 733	14.7%	14.7%	100.0%	100.0%		
Sub-Total Vote	51 733	-		51 733	51 733	51 733	2 779	2 779	6 241	6 241	19 892	19 891	22 821	22 821	51 733	51 733	14.7%	14.7%	100.0%	100.0%	-	-
Sub-Total	51 733	-		51 733	51 733	51 733	2 779	2 779	6 241	6 241	19 892	19 891	22 821	22 821	51 733	51 733	14.7%	14.7%	100.0%		-	-
Total	83 529	8 914		92 443	92 443	57 233	3 679	3 685	6 935	6 950	21 851	21 823	23 440	23 498	55 905	55 955	7.3%	7.7%	97.7%	97.8%	-	
														<u> </u>								
				-	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure							
Transfers by Provincial Departments to Municipalities( Agency N	Main budget /	dissentation to the second	Other adjustments	Total Available	Year to date Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	Fourth Quarter Received by	Actual expenditure	Actual expenditure	Actual expenditure		om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of	Exp as % of		
Iservices)	main budget	kajastillelit baaget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	municipalities		to date as reported	to date by	municipalities as at		Allocation as	Allocation as		
					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31		quarter ended 30	by Provincial	municipalities	30 September 2009		reported by	reported by		
i						municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009	provincial	municipalities		
1									1			l l		l l				1 1	department			
R thousands									1			l l		l l				1 1				
r mousanus									-									-				
Summary by Provincial Departments	8 062	460	<del></del>	8 522			3 362		2 101		3 059				8 522			<del> </del>				
Summary by Provincial Departments Summary by Provincial Departments	8 062	460		8 522			3 362		2 101		3 059				8 522							
Education									1			l l		l l		ļ		1 1				
Health	:											] []		] []				1 1				
Social Development	: 1			: 1		- 1			1 :			] []		] []		- 1		1 11	1			
Public Works, Roads and Transport	7 562	- :		7 562	1	- 1	2 902		1 726		2 934	] []	- :	] []	7 562	11	(100.0%)		100.0%			
Agriculture				. 202		- 1	- 302					]		]	. 502		()	1				
Sport, Arts and Culture	500			500					375		125	]	-	]	500		(100.0%)	-	100.0%			
		460		460			460								460		,,	1 -	100.0%			
Housing and Local Government																						
Housing and Local Government Office of the Premier	-	-	Į.	- 1	-			-	-	-	-	- 1	-	- 1	-	-		-	-	-		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Nketoana(FS193)																						
	Division of	Adjustment (Ma)	Other Adjustments	Total Available	Year t	Transferred to	First Q	luarter Actual		Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved	YTD expenditure
<u> </u>	Division of a revenue Act No. 5	Adjustment (Mid year)	Orner Adjustments	2012/13	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	by municipalitie
l l'	of 2012	year)		201215	payment serieddie	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/15	by manicipanii
							Department by 30	30 September	Department by 31	31 December 2012	Department by 31		Department by 30	30 June 2013	Department		Department		Department			
							September 2012	2012	December 2012		March 2013		June 2013							1		
R thousands																				1		
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	745	745	497	496	217	152	41	373	1 500	1 766	(81.1%)	144.8%	100.0%	117.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-			-		-	-				1 1		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	745	745	497	496	217	152	41	373	1 500	1 766	(81.1%)	144.8%	100.0%	117.8%		
Cooperative Governance (Vote 3)	1 300			1 500	1 300	1 500	745	743	497	490	217	132	41	3/3	1 500	1 /00	(01.176)	144.076	100.0%	117.076		
Municipal Systems Improvement Grant	800			800	800	800		412	303	467		204			303	1 083		(100.0%)	37.9%	135.3%		
Disaster Relief Funds						-		712		407		204			303	1 000		(100.070)	37.770	100.070		
Internally Displaced People Management Grant	-					-				-		-	-		-							
Sub-Total Vote	800	-		800	800	800		412	303	467	-	204			303	1 083		(100.0%)	37.9%	135.3%		1
Transport (Vote 37)				· · · · · · · · · · · · · · · · · · ·	İ													· · · · · · · · · · · · · · · · · · ·		i i		
Public Transport Infrastructure and Systems Grant	-				-	-	-	-	-	-	-	-	-		-	-		-		1 -		
Rural Transport Grant	-			-	-	-				-		-	-	-	-			-		1 -		
Sub-Total Vote		-		-	-	-	-	-	-	-		-	-	-	-	-	-		-			
Public Works (Vote 6)			1	1							-							1		1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	-	357	356	226	225	150	225	733	806	(33.6%)	(0.3%)	73.3%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	357	356	226	225	150	225	733	806	(33.6%)	(0.3%)	73.3%	80.6%		<del></del>
Energy (Vote 29)																				1		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 527	10		4 537	4 537	-	-	-	-	-		-	-	-	-		· ·			1 1		
Mational Electrication Programme (Allocation In-Kind) Grant	4 527	10		4 537	4 53/	-	-	-	-	- 1	-	-	-	1	-	_		1 1		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				1		
Electricity Demand Side Management (Municipal) Grant																				1 1		
Electricity Demand Side Management (Eskom) Grant										_		_	_							1 -		
Sub-Total Vote	4 527	10		4 537	4 537	-	-			-						-		-				
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1 -		
Implementation of Water Services Projects	-				-	-	-	-	-	-	-	-	-		-	-		-		1 -		
Regional Bulk Infrastructure Grant	8 000	(4 000)		4 000	4 000	-	-			-		-	-	-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-		-	-		-	-	-	-			-		1 -		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	(4 000)		4 000	4 000	-	-	-		-	-	-	-	-	-	-	-		-		-	
Sport and Recreation South Africa (Vote 19)																				1		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-		-	-	-		-	-	-	-			-		1 1		
Sub-Total Vote	-					-			-	-					-	-				<del></del>		
Human Settlements (Vote 31)	-									,		-								<del></del>		
Rural Households Infrastructure Grant						_		_							-							
Sub-Total Vote														-		-						l .
Sub-Total Sub-Total	15 827	(3 990)		11 837	11 837	3 300	745	1 157	1 157	1 319	443	582	191	598	2 536	3 655	(56.9%)	2.7%	76.8%	110.8%		
Cooperative Governance (Vote 3)																	` '					
Municipal Infrastructure Grant	34 018			34 018	34 018	34 018	3 233	3 233	4 923	4 922	7 522	7 590	18 340	18 506	34 018	34 251	143.8%	143.8%	100.0%	100.7%		
Sub-Total Vote	34 018			34 018	34 018	34 018	3 233	3 233	4 923	4 922	7 522	7 590	18 340	18 506	34 018	34 251	143.8%	143.8%	100.0%	100.7%	-	
Sub-Total Sub-Total	34 018			34 018	34 018	34 018	3 233	3 233	4 923		7 522	7 590	18 340	18 506	34 018	34 251	143.8%		100.0%			
Total	49 845	(3 990)		45 855	45 855	37 318	3 978	4 390	6 080	6 241	7 965	8 171	18 531	19 104	36 554	37 906	132.7%	133.8%	98.0%	101.6%		
									-													
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		for the 4th Q		_
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget A	djustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Received by municipalities	Actual expenditure for the fourth	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the fourth	Exp as % of Allocation as	Exp as % of Allocation as		
services)					Payment Schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	municipanties	quarter ended 31	municipanties	quarter ended 30	by Provincial	municipalities	30 September 2009	quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009	provincial	municipalities		
																			department	1		
																				1		
R thousands																				+		
Summary by Provincial Departments Summary by Provincial Departments	2 651	4 061		6 712		-	2 927		1 778	-	2 007	-			6 712			1				<del>                                     </del>
Summary by Provincial Departments  Education														1			l			1		
Education Health	: 1	-		1		1	-		-	· 1	-	-	-		1		1	1 1	-	1		
Social Development	1						-					-					1	1 1		1		
	2 651	4 061		6 712			2 927		1778		2 007				6712		(100.0%)	ا: اد	100.0%			
	2 001	4001	l	1		1	2 327	_			2001	_			07.12	-	(100.074)	7	100.070	1		
Public Works, Roads and Transport Agriculture																						
Agriculture																		] []		] [		
		:									- :											
Agriculture Sport, Arts and Culture				:	:	:								-	:	:	:		:			

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Maluti-a-Phofung(FS194)															ver -							10.00
	Division of	Adjustment (Maid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First C	Actual	Second Actual	Quarter	Third (	Quarter Actual	Fourth Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	other Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September 2012	expenditure National	expenditure by municipalities by 31 December 2012	expenditure National	expenditure by municipalities by 31 March 2013	expenditure National Department by 30 June 2013	expenditure by municipalities by 30 June 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							Deplember 2012	20.2	December 2012		march 2015		34110 2015									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	205	205	230	231	172	172	864	865	1 471	1 473	402.3%	403.1%	98.1%	98.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-		-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-		-		-		-	-	-	-		-	-		-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	205	205	230	231	172	172	864	865	1 471	1 473	402.3%	403.1%	98.1%	98.2%		
Cooperative Governance (Vote 3)	800			800	800	800	168	336	170	465			462		800	800			100.0%	100.0%		
Municipal Systems Improvement Grant Disaster Relief Funds	800			800	800	800	168	336	170	465	-	-	462	-	800	800	-		100.0%	100.0%		
Internally Displaced People Management Grant																						
Sub-Total Vote	800			800	800	800	168	336	170	465			462		800	800			100.0%	100.0%		<b>—</b> .
Transport (Vote 37)					000	000	100	550		400			702						100.070	100.070		
Public Transport Infrastructure and Systems Grant	-			-	-					-		-	-		-		-					
Rural Transport Grant	-			-	-	-		-		-		-	-		-		-					
Sub-Total Vote	-	-						-		-			-		-		-					-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	8 062	5 044		13 106	13 106	13 106	3 563	3 563	2 377	2 378	1	1	4 802	6 089	10 743	12 030	480100.0%	468252.8%	82.0%			
Sub-Total Vote	8 062	5 044		13 106	13 106	13 106	3 563	3 563	2 377	2 378	1	1	4 802	6 089	10 743	12 030	480100.0%	468252.8%	82.0%	91.8%		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 000 92	83		10 000 175	10 000 175	10 000	-	-		3 070	-	5 195	6 226	-	6 226	8 265		(100.0%)	62.3%	82.6%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-		-		-	-	-		-	-	-			
Electricity Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000		-	-	1 754		-	-		-	1 754	-			58.5%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 092	83		13 175	13 175	13 000	-	-	-	4 825		5 195	6 226	-	6 226	10 019	-	(100.0%)	47.9%	77.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects						-	-	-	-	-		-	-		-		-			-		
Regional Bulk Infrastructure Grant	44 620 7 661	19 000		63 620 7 661	63 620 7 661	7 661		1277		2 554	558	1 915	-	1 277	558	7 023	(100.0%)	(33.3%)	7.3%	91.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	300	/661		1211		2 554	558	1915		12//	558	/ 023	(100.0%)	(33.3%)	1.5%	91.7%		
Municipal Drought Relief Grant	300			300	300																	
Sub-Total Vote	52 581	19 000		71 581	71 581	7 661		1 277		2 554	558	1 915		1 277	558	7 023	(100.0%)	(33.3%)	7.3%	91.7%		-
Sport and Recreation South Africa (Vote 19)	52 501	17 000		71301	71 501	7 001		1277		2,004	550	1715		12//	550	7 025	(100.070)	(55.5%)	7.570	71.770		ļ
2013 Africa Cup of Nations Host City Operating Grant	-	-			-			-		-	-	-	-	-	-			-		-		
Sub-Total Vote	-	-				-	•			-			-									
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(1 000)		8 000	8 000	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000 85 035	(1 000)		8 000	8 000				2 777	10 451					19 798		1590.0%					-
Sub-Total	85 035	23 127		108 162	108 162	36 067	3 936	5 381	2111	10 451	731	7 283	12 354	8 230	19 /98	31 345	1590.0%	13.0%	54.9%	86.9%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	207 842	l		207 842	207 842	207 842	42 789	48 039	32 936	40 415	41 784	39 613	90 333	80 864	207 842	208 931	116.2%	104.1%	100.0%	100.5%		
Sub-Total Vote	207 842	1		207 842	207 842	207 842	42 789 42 789	48 039	32 936	40 415	41 784	39 613	90 333	80 864	207 842	208 931	116.2%		100.0%			
Sub-Total Vote	207 842	-		207 842	207 842	207 842	42 789	48 039			41 784		90 333	80 864	207 842	208 931	116.2%		100.0%			
Total	292 877	23 127		316 004		243 909	46 725	53 420			42 515		102 687		227 640	240 277	141.5%		93.3%			l :
X	2,2077	20 121		5.5004	5.5004	240 707	40 723	33 420	53713	50 000	-2.313	40 070	.02.007	0,013	22,040	2.10 2//	141.5%	75.070	73.376	73.376		1
	-		<u> </u>		Year to date		First Quarter		Second Quarter	-	Third Quarter		Fourth Quarter		YTD Expenditure	-	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budget	Other adjustments	s Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of		
services)					Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	municipalities	for the fourth quarter ended 30 June 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009		Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	130 204	(13 833)	-	116 371	-		96 108	-	16 578	-	3 685	-	-	-	116 371	-		1		t		
Summary by Provincial Departments																						
Education	-	-						-	-			-	-	-	-		-	-				
Health		-		1 -	-	-	-	-	-	-		-	-	-	-	-	-	-		-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	129 704	(13 833)	)	115 871		-	96 108	-	16 463	-	3 300		-		115 871		(100.0%	- (	100.0%	<b>∤</b> -∫		
Agriculture		-				-		-	-	-			-		-		-	-		-		
Sport, Arts and Culture	500	-		500	- 1	-	-		115	- 1	385	-	-	-	500	-	(100.0%	-	100.0%	- I		
Housing and Local Government	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- ]		
Office of the Premier			1			-								1 -				-1				
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	130 204	(13 833)		116 371			96 108		16 578		3 685				116 371		-100.009		100.00%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Phumelela(FS195)															1							
	Division of	Adjustment () #i-J	Other Adjustments	Total Available	Year t	o date Transferred to	First C	Actual		Actual	Third (	Quarter	Fourth Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved	YTD expenditur
	revenue Act No. 5	Adjustment (Mid year)	Orner Adjustments	Total Available 2012/13	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	by municipalitie
	of 2012	jeu,		201210	payment serieddie	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/15	by manucipania
							Department by 30	30 September	Department by 31	31 December 2012	Department by 31	31 March 2013	Department by 30		Department		Department		Department			
							September 2012	2012	December 2012		March 2013		June 2013									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	175	230	714	714	248	130	165	265	1 302	1 339	(33.5%)	103.5%	86.8%	89.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	-	-	-	-		-		-		-			-		
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	1 500	175	230	714	714	248	130	165	- 2/5	1 202	1 220	(33.5%)	103.5%	0/ 00/	89.3%		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	175	230	/14	/14	248	130	165	265	1 302	1 339	(33.5%)	103.5%	86.8%	89.5%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		395	220	223	13	13	567	169	800	800	4261.5%	1250.9%	100.0%	100.0%		
Disaster Relief Funds	000			000	000	000	-	373	220	223	13	13	307	107	000	000	4201.370	1230.770	100.070	100.076		
Internally Displaced People Management Grant																						
Sub-Total Vote	800	-		800	800	800		395	220	223	13	13	567	169	800	800	4261.5%	1250.9%	100.0%	100.0%		<b>†</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-		-			-	-		-		-	-		-		
Rural Transport Grant	-			-	-	-	-	-	-			-	-		-		-	-		-		
Sub-Total Vote	- 1			-	-	-		-	-	-	-	-	-		-		-	-		-	-	
Public Works (Vote 6)												T .	I									
Expanded Public Works Programme Integrated Grant (Municipality)		-	L	-	-	-	-		-	-	-	-	-	-	-	·	-	-	-	-		
Sub-Total Vote	- 1	-		-	-	-	-	-	-	-		-	-		-		-			-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	-	1 101	-	1 350	-	799	-	371	- 1	3 622	-	(53.5%)	-	120.7%		
National Electrification Programme (Allocation in-kind) Grant	5 360	(692)		4 668	4 668	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
D. II 1. II. F 17 - 17 - 17 - 17 - 17 - 17 - 17 - 1	1				1				1			1	l				1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-			-		-		-			-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-		-	-			-		-		-			-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	8 360			7 668	7 668	3 000		1 101	-	1 350		799	-	371	-	3 622	-	(50.50)		120.7%		ļ
Water Affairs (Vote 38)	0.300	(692)		/ 000	/ 000	3 000		1 101		1 330	····	199		3/1		3 022	-	(53.5%)	<u>-</u>	120.776	· · · · · · · · · · · · · · · · · · ·	ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant	18 000	14 400		32 400	32 400			-		_		_										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	14 400		32 400	32 400																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-						-															
Municipal Drought Relief Grant	-			-	-	-	-	-	-		-	-	-		-		-	-		-		
Sub-Total Vote	18 000	14 400		32 400	32 400	-	-	-	-	-			-		-	-	-		-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		-	-	-	-		-	-		-		
	-			-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote	-			-		-			-		•		-		-		-		-	-		
Human Settlements (Vote 31)	9 000	(0.045)			4.055																	
Rural Households Infrastructure Grant	9 000	(2 045) (2 045)		6 955	6 955	-	-		-	-		-	-		-	-	-	-		-		
Sub-Total Vote Sub-Total	37 660	11 663		6 955 49 323	6 955 49 323		175	1 726	934	2 287	261	942	732	806	2 102	5 761	180.5%	(14.4%)	39.7%	108.7%	-	
Cooperative Governance (Vote 3)	37 000	11 003		47 323	47 323	3 300	175	1720	734	2 201	201	742	732	000	2 102	3701	100.370	(14.470)	37.770	100.776		
Municipal Infrastructure Grant	26 624			26 624	26 624	26 624	5 199	3 680	6 900	7 293	3 171	4 435	11 354	9 546	26 624	24 954	258.1%	115.2%	100.0%	93.7%		
Sub-Total Vote	26 624			26 624	26 624	26 624	5 199	3 680	6 900		3 171	4 435	11 354	9 546	26 624	24 954	258.1%		100.0%			l .
Sub-Total Vote	26 624	-		26 624	26 624	26 624	5 199	3 680	6 900		3 171	4 435	11 354			24 954	258.1%		100.0%			
Total	64 284	11 663		75 947			5 374		7 834		3 432					30 715	252.2%		90.0%		-	
								-			-	-										
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget A	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of		
services)					Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	municipalities	for the fourth	to date as reported	to date by	municipalities as at		Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009		quarter ended 30 June 2009	by Provincial department	municipalities	30 September 2009	quarter ended 30 September 2009	reported by provincial	reported by municipalities		
																			department			
	1				1			l	1			1	l				1					1
R thousands	L		<u> </u>	<u> </u>										<u> </u>								
				1																		
Summary by Provincial Departments	361	723		1 084			765		208		111		-		1 084	-						
Summary by Provincial Departments	l l																					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-				-	-		-	-	-		-	-	-			-	-		-		1
Social Development	-			-	-	-			-	-		-	-	-			-	-		-		
Public Works, Roads and Transport	361	723		1 084	-	-	765		208	-	111	-	-		1 084	-	(100.0%	-	100.0%	-		1
Agriculture	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		1
Sport, Arts and Culture	·				-	-					-	-			-		-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	361	-	-										-	-			-	-	-			ļ
		723	-	1 084	-	-	765	-	208	-	111	-	-	-	1 084	-	-100.009	id .	100.00%	0.00%		1

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mantsopa(FS196)																						
					Year t		First Q			Quarter		Quarter		Quarter		enditure	% Changes from	om 3rd to 4th Q	% Changes f			Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants	National	municipalities by 30 September	National Department by 31	municipalities by	National	municipalities by	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National	municipalities		
							Department by 30 September 2012	30 September 2012	December 2012	31 December 2012	March 2013	31 March 2013	June 2013	30 June 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012		March 2013	İ	Julie 2013									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 500	557		325		465		or	1 500	1 432		(81.8%)	100.0%	95.5%		
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 300	1 500	337		323	-	400		00	1 300	1 432		(01.076)	100.0%	93.3%		
Neighbourhood Development Partnership (Schedule 6)		-		-							-			-						-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-		-				-		-					-	•		
Sub-Total Vote	1 500			1 500	1 500	1 500	1 500	557		325		465		85	1 500	1 432		(81.8%)	100.0%	95.5%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	1 300	337		323		403		0.5	1 300	1432		(01.070)	100.076	73.370		
Municipal Systems Improvement Grant	800			800	800	800		343						1 600		1 943				242.9%		
Disaster Relief Funds	000							545						1 000		1,745				242.770		
Internally Displaced People Management Grant					_			_			_											
Sub-Total Vote	800			800	800	800		343						1 600		1 943			-	242.9%		
Transport (Vote 37)					000	000		545		-		<u> </u>		1 000		1745				242.770		
Public Transport Infrastructure and Systems Grant	_			_							_	_										
Rural Transport Grant	_			_							_	_										
Sub-Total Vote			1										-		-				- 1	-		
Public Works (Vote 6)	1		t							1			l									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000		-			305	305		395	305	700	(100.0%)	29.8%	30.5%	70.0%		
Sub-Total Vote	1 000	-	t	1 000	1 000	1 000	-	-	-	-	305		-	395	305	700	(100.0%)	29.8%	30.5%			
Energy (Vote 29)	. 000		1	. 000	. 000	. 000					505	505		5,5	505	,,,,	()	2070	23.070			
Integrated National Electrification Programme (Municipal) Grant	800		1	800	800	800		_		1 .			791	800	791	800			98.9%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	94	93	1	187	187	-		-											.3.770			
, , , , ,	1	1	1	1								1	l	1	1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											_											
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000					1 987	1 789	4 427	5 142	6 414	6 931	122.8%	187.5%	80.2%	86.6%		
Electricity Demand Side Management (Eskom) Grant																			-	-		
Sub-Total Vote	8 894	93		8 987	8 987	8 800		-	-		1 987	1 789	5 218	5 942	7 205	7 731	162.6%	232.2%	81.9%	87.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant											_											
Implementation of Water Services Projects		-		-							-											
Regional Bulk Infrastructure Grant											_											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-							-											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											_											
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote																					- 1	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	- 1	-		
	-	-		-	-	-	-	-			-	-	-	-					-	-		
Sub-Total Vote				-						-		-			-					-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	-	-		-				-	-	-	-	-	-	-	-				-	- 1	-	
Sub-Total	12 194	93		12 287	12 287	12 100	1 500	900	-	325	2 292	2 559	5 218	8 022	9 010	11 805	127.7%	213.5%	74.5%	97.6%		
Cooperative Governance (Vote 3)			1						1													
Municipal Infrastructure Grant	27 625	-	1	27 625	27 625	27 625	5 525	5 675	3 122		10 473	10 473	8 505	7 097	27 625	26 366	(18.8%)	(32.2%)	100.0%	95.4%		
Sub-Total Vote	27 625			27 625	27 625	27 625	5 525	5 675	3 122		10 473	10 473	8 505	7 097	27 625	26 366	(18.8%)	(32.2%)	100.0%		-	
Sub-Total Sub-Total	27 625	-		27 625	27 625	27 625	5 525	5 675	3 122		10 473		8 505		27 625	26 366	(18.8%)		100.0%		-	
Total	39 819	93		39 912	39 912	39 725	7 025	6 575	3 122	3 447	12 765	13 032	13 723	15 119	36 635	38 172	7.5%	16.0%	92.2%	96.1%	-	
	<u> </u>	1	1	1					<u> </u>				<u> </u>	L	<u> </u>							
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f		_	
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budget	t Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of		
services)					Payment Schedule	Provincial	municipalities	for the second quarter ended 30	municipalities	for the second	municipalities	for the third quarter ended 31	municipalities	for the fourth quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at	for the fourth	Allocation as reported by	Allocation as		
						Departments to municipalities		September 2009		quarter ended 31 December 2008		March 2009		June 2009	department	municipalities	30 September 2009	quarter ended 30 September 2009	provincial	reported by municipalities		
				1		puntes						2.11 2000		222					department			
	1	1	1	1						1		1	l	1	l			1 1				
R thousands	1	1	1	1						1			l		1			1 1				
																			i		i	
Summary by Provincial Departments	455			455			121		104		230		-		455							
Summary by Provincial Departments																			i		i	
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Health	-	-	1	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Social Development		-	1	-	-	-	-	-	-		-	-	-	-	-	-			-	-		
Public Works, Roads and Transport	455	-	1	455	-	-	121	-	104	-	230	-	-	-	455	-	(100.0%)	-	100.0%	-		
Agriculture	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-			-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Housing and Local Government		-	1	-					-											-		
Office of the Premier		-	1	-	-	-	-	-	-		-	-	-	-	-	-			-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	455			455			121		104		230				455		-100.00%		100.00%	0.00%		
	. 400						121			+	230				, 400		. 23.00 /			2.00 /4		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Thabo Mofutsanyana(DC19)																						
			1		Year t		First Q			Quarter		Quarter		Quarter		penditure	% Changes fr	om 3rd to 4th Q	% Changes t		Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipannes
	01 2012					uncer grains	Department by 30	30 September	Department by 31	31 December 2012		31 March 2013	Department by 30	30 June 2013	Department	mamorpanics	Department	manicipantics	Department	mamopanics		
							September 2012	2012	December 2012		March 2013		June 2013									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	751	752	297	296	84	84	84	84	1 216	1 215	-	(0.0%)	97.3%	97.2%		
Infrastructure Skills Development Grant	-	-		-	-		-	-		-		-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-			
Neighbourhood Development Parlnership (Schedule 7)	-	-		-	-	-	-	-	-	-		-	-	-	-			-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	751	752	297	296	84	84	84	84	1 216	1 215	-	(0.0%)	97.3%	97.2%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000								1 106		1 106				110.6%		
Disaster Relief Funds	1 000			1 000	1 000	1000			-	-	-	-		1 100		1 100	-		-	110.0%		
Internally Displaced People Management Grant																						
Sub-Total Vote	1 000			1 000	1 000	1 000								1 106		1 106				110.6%		
Transport (Vote 37)	1 000		<del> </del>	1 000	1 000	1 000						<u> </u>		1100		1 100				110.070		
Public Transport Infrastructure and Systems Grant	-			-	-			-	-	-		-	-		-					-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-			-	-	-	-		-	-	-		-		-	-	- 1	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 737	-		1 737	1 737	1 737	-	-	-	-	259	264	392	414	651	678	51.4%		37.5%			
Sub-Total Vote	1 737	-		1 737	1 737	1 737	-	-	-	-	259	264	392	414	651	678	51.4%	6 57.2%	37.5%	39.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-		-	-	-	-	-	-		-		-	-	1	
National Electrification Programme (Allocation in-kind) Grant	1	-		-	-	-	-	-	1	-	-	-			-			1 1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-	-	-		-	-				-	-		
Electricity Demand Side Management (Municipal) Grant									-	-	-	-		-			-		-	-		
Sub-Total Vote			<del> </del>									-		ļ		-		-				
Water Affairs (Vote 38)					-									<u> </u>								
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	_	_					_				_					_		
Implementation of Water Services Projects											_											
Regional Bulk Infrastructure Grant	-			-	-			-	-	-		-	-		-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-		-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	- 1	-	-	-		-	-	-	-	-	-			-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-		-		-	-	-	-		-				-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-			-	-	-		-		-	-	-		-		-	_	
Human Settlements (Vote 31)	-	-		-	-	-		-	-	-	-	-	-	-		-	-		-	-	-	
Rural Households Infrastructure Grant	_			_				_							_							
Sub-Total Vote																						
Sub-Total	3 987			3 987	3 987	3 987	751	752	297	296	343	347	476	1 603	1 867	2 998	38.8%	6 362.0%	46.8%	75.2%		
Cooperative Governance (Vote 3)																2						
Municipal Infrastructure Grant	-	-		-	-	-	- 1	-			-		-	-	-				- 1	-		
Sub-Total Vote	-	-		-	-	-	-	-		-		-	-	-	-			-	-	-	-	
Sub-Total Sub-Total	-			-											-	_ ·			-			
Total	3 987	-		3 987	3 987	3 987	751	752	297	296	343	347	476	1 603	1 867	2 998	38.8%	6 362.0%	46.8%	75.2%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budge	t Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Received by municipalities	Actual expenditure for the fourth	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as a	Actual expenditure it for the fourth	Exp as % of Allocation as	Exp as % of Allocation as		
servicesy					Payment Schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	municipanties	quarter ended 31	municipalities	quarter ended 30	by Provincial	municipalities		9 quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009	provincial	municipalities		
		1		1				1		1		1	1		1		1	1	department			
	1			1				l	1	1		1	l		1		1	1				
R thousands	1		1					ļ	1				ļ	1				1				
	ļ			,						-		-		l	,			1				
Summary by Provincial Departments Summary by Provincial Departments	· -	4 500		4 500	-		-	· ·	4 500	-	-	-	· -	-	4 500	-	<del>                                     </del>	1				
Education										1		1										
Education Health							-		1	1	-	1				1		] 1	-	-		
Social Development	1						-		1				1			1	1	1	-	-		
Public Works, Roads and Transport	1	1		1						1		1	1		1		1	.1				
Agriculture		1		1				1		1		1 :	1		]		] :	.1 :1				
Sport, Arts and Culture									1									.] ]	-	-		
Housing and Local Government		4 500		4 500					4 500				-		4 500			.  .	100.0%	-		
Office of the Premier		-		-	-	-	-	-	1	-	-	-	-	-	-		-	.   -	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		4 500		4 500					4 500						4 500				100.00%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Moqhaka(FS201)																						
	Division of	Adjustment (Maid	Other Adjustments	Total Available	Year to	o date Transferred to	First C	Actual		Actual		Quarter Actual	Fourth Actual	Quarter	Actual	penditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	Approved	Roll Over YTD expenditure
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	ower Adjustments	2012/13	Approved payment schedule	municipalities for direct grants	Actual expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department by 30 June 2013	expenditure by municipalities by 30 June 2013	expenditure National Department	expenditure by municipalities	Actual expenditure National Department	expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		by municipalities
R thousands							ocpicinoci zorz	20.2	December 2012		mai cii 2015		34110 2013									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	173	173	167	54	759	697	193	193	1 292	1 117	(74.6%)	(72.4%)	86.1%	74.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-				-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-	-	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 7)					-		-	-			-											
Sub-Total Vote	1 500	-		1 500	1 500	1 500	173	173	167	54	759	697	193	193	1 292	1 117	(74.6%)	(72.4%)	86.1%	74.5%		-
Cooperative Governance (Vote 3)																		<u> </u>				
Municipal Systems Improvement Grant	800	-		800	800	800	-		-		-	-	517	574	517	574		-	64.6%	71.7%		
Disaster Relief Funds	-					-	-				_											
Internally Displaced People Management Grant					-		-	-			-											
Sub-Total Vote	800			800	800	800		-					517	574	517	574		-	64.6%	71.7%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant					- 1		-				-											
Rural Transport Grant											_											
Sub-Total Vote						-		-										-	-			
Public Works (Vote 6)			t	1					1				l	l								l
Expanded Public Works Programme Integrated Grant (Municipality)	1 259	_	1	1 259	1 259	1 259			1 259						1 259				100.0%			1
Sub-Total Vote	1 259	-	<del> </del>	1 259	1 259	1 259		l	1 259	l	-		· .	<del>                                     </del>	1 259		-		100.0%			l .
Energy (Vote 29)	. 237		+	1 237	. 237	. 237		·	, 237	<u> </u>			· ·	1	. 257			<del>                                     </del>	100.070	1		· ·
Integrated National Electrification Programme (Municipal) Grant	2 000	_	1	2 000	2 000	2 000	_		1 .	2 460	_		725	5 502	725	7 961			36.3%	398.1%		
National Electrification Programme (Allocation in-kind) Grant	103	152		255	255	- 1		-	-	- 100	-		-	3 302	- 123	. 701						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-		-			-	-	-		
Electricity Demand Side Management (Municipal) Grant						-	-				_											
Electricity Demand Side Management (Eskom) Grant					-		-				-								- 1			
Sub-Total Vote	2 103	152		2 255	2 255	2 000		-		2 460	-	-	725	5 502	725	7 961	-	-	36.3%	398.1%	-	-
Water Affairs (Vote 38)														<b></b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant											_	_										
Implementation of Water Services Projects											_											
Regional Bulk Infrastructure Grant	8 000			8 000	8 000																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							_				_											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_																					
Municipal Drought Relief Grant					_	_	_				_	_								_		
Sub-Total Vote	8 000			8 000	8 000					<b>.</b>												
Sport and Recreation South Africa (Vote 19)	0 000			0 000	0 000									<b></b>								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-		-	-	-		-	-		-				-			
Sub-Total Vote										· .												
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant														_								
Sub-Total Vote																						
Sub-Total	13 662	152		13 814	13 814	5 559	173	173	1 426	2 5 1 4	759	697	1 435	6 268	3 793	9 652	89.1%	799.4%	68.2%	173.6%		
Cooperative Governance (Vote 3)	10 002	102		15014	15 014	0 007	170	.,,,	1 420	2014	707	0,,	1 400	0100	0770	7002	07.174	777.470	00.270	175.070		
Municipal Infrastructure Grant	46 897	_	1	46 897	46 897	46 897	8 351	8 460	8 5 9 4	8 594	16 666	16 666	13 286	13 286	46 897	47 006	(20.3%)	(20.3%)	100.0%	100.2%		
Sub-Total Vote	46 897		1	46 897	46 897	46 897	8 351	8 460	8 5 9 4	8 594	16 666	16 666	13 286	13 286	46 897	47 006	(20.3%)	(20.3%)	100.0%			
Sub-Total Vote	46 897			46 897	46 897	46 897	8 351	8 460			16 666	16 666	13 286		46 897	47 006	(20.3%)		100.0%	100.2%		-
Total	60 559	152		60 711	60 711	52 456	8 524	8 634			17 425	17 363	14 721		50 690	56 658	(15.5%)		96.6%			
TONUS .	00 559	152	+	00 /11	00 /11	JZ 430	0 324	0 034	13 020	11 100	17 923	17 303	19 /21	17 334	30 690	30 030	(13.3%)	12.076	70.076	100.076		· ·
	-	-	<u> </u>		Year to date		First Quarter	-	Second Quarter	-	- Third Quarter		Fourth Quarter	-	YTD Expenditure		% Changes fo	om 3rd to 4th Q	% Changes	for the 4th O		1
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment had an	t Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	i	r
Trainsets by Provincial Departments to municipanities, Agency Services)	main budget	Aujustinent buuget	Other adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	municipalities		to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	for the fourth	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	4 596	371	1	4 967	<del> </del>		2 145		1 350	l	1 472	l	l	<del> </del>	4 967	<del>                                     </del>		1				l
Summary by Provincial Departments	- 550	3/1		4 307		· ·	L 140	· .	1 330	·	. 4/2		· ·	i -	+ 307							1
Education			1	1	]			l	1				l		l	1						1
Health																1		1	-	-		l
			1	1	· .	· .		1	1		-					1 1		-	-	-		1
		-	1	1			-				-					-						l
Social Development																						
Public Works, Roads and Transport	4 596	371		4 967	-	-	2 145		1 350		1 472	-			4 967	- 1	(100.0%	-	100.0%	-		
Public Works, Roads and Transport Agriculture	4 596	371		4 967	:	-	2 145	:	1 350	- :	1 472	-	- :		4 967	-	(100.0%	-	100.0%	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 596 - -	371 - -		4 967	:		2 145 - -	:	1 350	:	1 472	:	:		4 967	:	(100.0%	:	100.0%	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 596 - - -	371 - -		4 967 - - -	-	-	2 145 - -	:	1 350		1 472		:		4 967	-	(100.0% - - -		100.0% - -	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 596 - - - - - - 4 596			4 967 - - - - - - 4 967	:		2 145 - - - - 2 145		1 350	:	1 472		-		4 967 - - - - 4 967		(100.0% - - - - -100.00?	-	100.0%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Sub-Total   Sub-	Free State: Ngwathe(FS203)						. 1.7.									warn -							
Series and the series of the s		Dissission of	Adjustment (Na)	Othor Adjusts anto	Total Available													% Changes fro	rom 3rd to 4th Q	% Changes t	for the 4th Q	Approved	Koll Over
Property of the property of		revenue Act No. 5		Outer Adjustments			municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
The section of the se	R thousands							September 2012	20.2	December 2012		march 2015		Suite 2015									
The section of the se	National Treasury (Vote 10)																						
Property   Property	Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	126	126	194	194	116	116	1 064	1 139	1 500	1 575	817.2%	6 882.2%	100.0%	105.0%		
Property   Property	Infrastructure Skills Development Grant												-		-						-		
Marches   Marc		-	-		-	-	-	-	-	-		-	-	-	-	-				-	-		
Secretary (Control 19 19 19 19 19 19 19 19 19 19 19 19 19													_		-						-		
Marie Mari		1 500	-	T	1 500	1 500	1 500	126	126	194	194	116	116	1 064	1 139	1 500	1 575	817.2%	6 882.2%	100.0%	105.0%		-
Marie Mari	Cooperative Governance (Vote 3)			T									<u> </u>										
Manual Properties of the Control o	Municipal Systems Improvement Grant	800	-		800	800	800	-		-	-	-	161	161	78	161	239		(51.3%)	20.1%	29.9%		
The set let be set let	Disaster Relief Funds	-			-	- 1	-	- 1		-	-	-	-	-	-	-				- 1	-		
The set let be set let	Internally Displaced People Management Grant		-		-	-	-	-	-	-	-	-	-	-	-	-				-	-		
Mate Training Mate Material Ma	Sub-Total Vote	800	-		800	800	800		-		-	-	161	161	78	161	239	-	(51.3%)	20.1%	29.9%	-	-
The Properties   1	Transport (Vote 37)																						
The content of the			-		-	-	-	-	-	-	-	-	-	-		-				-	-		
Part   Part	Rural Transport Grant		-		-	-	-	-		-	-	-	-	-	-	-				-	-		
Second Life Such Physical Elegand (Broughy 1)   1   1   1   1   1   1   1   1   1	Sub-Total Vote		-			-			-		-									-			
Second Life Such Physical Elegand (Broughy 1)   1   1   1   1   1   1   1   1   1	Public Works (Vote 6)		I	T	T							I	I			l							
Second Second	Expanded Public Works Programme Integrated Grant (Municipality)							-	-					-	16								
For group from 50 many promote throughout the foreign control of the control of t	Sub-Total Vote	993	-	·	993	993	993	-	-	272	49	458	138	-	16	730	202	(100.0%)	(88.5%)	73.5%	20.3%	-	-
Page and March Confession Household Programs   Page and Exchange of Confession Hous																							
Each   Company	Integrated National Electrification Programme (Municipal) Grant	- 82	(16)		- 66	66	-	-	-	-	-	-	-	-	-	-	:		-	-	-		
Each   Company	Backlons in the Electrification of Clinics and Schools (Allocation in-kind)	_												_									
Excision   Control Section								_															
Exercise   February   Exercise	Flortricity Demand Side Management (Fskom) Grant																		1 :				
No. 20   N		92	(14)	a	44	- 44				-			-				-		-		······		
Except   Part of Secretary of Control of C		02	(10,	7	- 00	- 00	-	-	-	-	-	-		-	-				1	-			
Page   Page																							
Register   Part   Par														-					1		1		
Note Section Copyring of Tameric Galody Cores (Choude 1)		-			-	· .	-	-	-					-					1		-		
Note   Processing Section After Control (1987)   Processing Country (1987)   Process							-													-	-		
Margae Depart Margae Depart Margae Depart Margae Depart Margae Depart Margae Depart Margae Department to Margae De						-		-					-	-	-				1		1		
Sign Feed Weller  Office and Biometerin Schols Allera (ples 19)  Office and Biometerin Schols Allera (ples 19)  Office and Biometerin Schols Allera (ples 19)  Office and Biometerin Schols Allera (ples 19)  Office and Biometerin Schols Allera (ples 19)  Office and Schols Allera (ple	Municipal Drought Rollof Crant						-				-									-	-		
Special Contract Section From Marker (1989)   Special Contract (1981						-					-	-	-		-	-	-		-		-		
2013 Afford Cop of National Hostical Cop Operating Grant		-	-	<del> </del>		-		-		ļ	-	· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·		· · · · · ·	-		1	-			
Name Assistance (Note 3)		-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Households-Indicational Courts	Sub-Total Vote		-			-			-		-	-				-				-	-		
Sub-Households-Indicational Courts	Human Settlements (Vote 31)																						
Sub-Total   335   16   3369   3369   3261   126   126   466   236   514   125   128   237   2010   113.65   13775   12.65   13.75		-	-		-	-	-	-	-	-		-	-	-	-	-				-	-		
Cooperation (Vide 3)   Cooperation (Vide 3)	Sub-Total Vote	-	-	T	-	-	-		-	-		-		-		-		-		-	-		-
Cooperation (Cooperation (Coo	Sub-Total Sub-Total	3 375	(16)	5)	3 359	3 359	3 293	126	126	466	243	574	414	1 225	1 234	2 391	2 016	113.4%	6 197.7%	72.6%	61.2%		-
Main-logistries   Spid   Spi	Cooperative Governance (Vote 3)																						
Sab-Total   Signature   Signature   Sab-Total   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Sab-	Municipal Infrastructure Grant	50 441			50 441	50 441	50 441	6 845	2 784	8 964	11 978	6 276	5 773	6 953	21 016	29 038	41 551	10.8%	6 264.1%	57.6%	82.4%	17 692	17 100
Sab-Total   Signature   Signature   Sab-Total   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Signature   Sab-Total   Signature   Sab-	Sub-Total Vote	50 441	-		50 441	50 441	50 441	6 845	2 784	8 964	11 978	6 276	5 773	6 953	21 016	29 038	41 551	10.8%	6 264.1%	57.6%	82.4%	17 692	17 100
Total Column   S3 800   S3 8			-	1																			17 100
Transfers by Provincial Departments to Municipalities Agency with Provincial Departments to Municipalities as at Total Available Provincial Departments (as to the footbase of			(16)	6)																			17 100
Transferred from Frankferred Spransferred Sp			,,,	1						1													
Transferred from Frankferred Spransferred Sp						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q		
Poyment Schedule Provincial Departments B 898	Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budget	t Other adjustments	Total Available	Approved		Received by		Received by		Received by		Received by		Actual expenditure		Received by	Actual expenditure	Exp as % of	Exp as % of		
Summary by Provincial Departments   8 598   .     8 598   .     8 598   .     8 598   .     8 598   .     8 598   .     8 598   .     8 598   .     8 598   .     8 598   .     8 598   .	services)					Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	municipalities	quarter ended 30	by Provincial	to date by in municipalities		9 quarter ended 30	reported by provincial	reported by		
Summary by Provincial Departments Education Health Social Development Public Works, Rosels and Transport Agriculture Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Housing An	R thousands																						
Summary by Provincial Departments Education Health Social Development Public Works, Rosels and Transport Agriculture Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Housing An	Summary by Provincial Departments	2 500	_	<del> </del>	p 608		-	1 899	-	560		6 121	-			9 500			<del> </del>				
Education Health		3 336	· .	1	3 390			. 099	i -	300	· .	3 131				3 330	1						
Mealth		1	l	1	1				l	1	1	l	1			l	1						
Social Development				1		1											1			-	-		
Public Morfax, Roads and Transport 8 598 - 8 598 - 1 899 - 558 - 6 131 8 598 - (100.0%) - 100.0%					1			-		1		1				1				-	-		
Agriculture		9 500		1	9 500	1		1 000		500		6434				9.500	1	(100.01/	0	100.00	-		
Sport, Arts and Culture		9 298			8 598			1 899		568		9 131				9 298		(100.0%	"	100.0%	-		
Mouling and Lecal Government  Offices of the Present		1	1	1	1		-	-		1				-			· 1		1	-	-		
Office of the Premier		1	1	1	1		-	-		1				-			· 1		1	-	-		
					1	- 1		-		1	· ·			-	1		· 1	-	1 1	-	-		
	Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	8 598		+	8 598			1 899		568	<u> </u>	6 131	<u> </u>			8 598		-100.009	1	100.00%	0.00%		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Metsimaholo(FS204)																						
	Division of	Adjustment Asia	Other Adjustments	Total Available	Year to	o date Transferred to	First C	Actual		Quarter		Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	rom 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	municipalities for direct grants	Actual expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department by 30 June 2013	expenditure by municipalities by 30 June 2013	Actual expenditure National Department	expenditure by municipalities	Actual expenditure National Department	expenditure by municipalities	Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							September 2012	2012	December 2012		March 2013		Julie 2013									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	281	282	300	300	364	436	555	493	1 500	1511	52.5%	6 13.0%	100.0%	100.7%		
Infrastructure Skills Development Grant						-	_			-			-		-							
Neighbourhood Development Partnership (Schedule 6)							-								-							
Neighbourhood Development Partnership (Schedule 7)							-								-							
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	281	282	300	300	364	436	555	493	1 500	1511	52.5%	6 13.0%	100.0%	100.7%		
Cooperative Governance (Vote 3)												<u> </u>										
Municipal Systems Improvement Grant	800	-		800	800	800	-	9	18	221	109	199	673	386	800	815	517.4%	6 94.0%	100.0%	101.9%		
Disaster Relief Funds	-	-		-		-	-		-	-	-	-	-		-		-			-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	800	-		800	800	800		9	18	221	109	199	673	386	800	815	517.4%	6 94.0%	100.0%	101.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-		-		-		-	8		
Rural Transport Grant		-		-	-	-		-		-	-	-	-		-		-		-			
Sub-Total Vote	-	-		-	-	-		-	-	-	-		-		-		-	-		-		
Public Works (Vote 6)	1 .	1	1	1 .					1		l	1	l	1	1 .	l l						
Expanded Public Works Programme Integrated Grant (Municipality)	1 395		1	1 395	1 395	1 395	689	689	529	529	177	515	-	8	1 395	1 741	(100.0%)	(98.5%)	100.0%			
Sub-Total Vote	1 395	-	1	1 395	1 395	1 395	689	689	529	529	177	515	-	8	1 395	1741	(100.0%)	(98.5%)	100.0%	124.8%	-	-
Energy (Vote 29)	1	1	1	1					1		l	1	l	1	1			1				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 000			10 000	10 000	10 000	-	938	6 328	1 615		-	3 672	59	10 000	2 612		-	100.0%	26.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- 1	-	-	-	-		-		-	-	-		-			-		
Electricity Demand Side Management (Municipal) Grant							-								-							
Electricity Demand Side Management (Eskom) Grant	-	-		-	- 1	-	-		-		-		-	-	-		-			-		
Sub-Total Vote	10 000	-		10 000	10 000	10 000		938	6 328	1 615	-		3 672	59	10 000	2 612	-		100.0%	26.1%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-			-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-		-		-		-			-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-		-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 497	-		3 497	3 497	3 497	904	197	971	165	734		-	2 692	2 609	3 054	(100.0%)		74.6%	87.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	600	-		600	600	-	-	-	-	-	-	-	-		-		-			-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	4 097	-		4 097	4 097	3 497	904	197	971	165	734	-	-	2 692	2 609	3 054	(100.0%)	)  -	74.6%	87.3%		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-		-		-		-	8		
	-	-		-	-	-		-	-	-	-	-	-		-	-			-			
Sub-Total Vote	-	-		-		-		-	-		-	-	-	-	-		-		•	-	•	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	·			-	-		
Sub-Total Vote	17 792	-							8 146		1 384		4 900		-		-					-
Sub-Total	17 792			17 792	17 792	17 192	1 874	2 114	8 146	2 829	1 384	1 151	4 900	3 639	16 304	9 732	254.0%	6 216.2%	94.8%	56.6%	•	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	47 118	1	1	47 118	47 118	47 118	16 178	14 362	19 727	22 889	1 817	246	9 396	8 404	47 118	45 901	417.1%	6 3312.1%	100.0%	97.4%		
Municipal Infrastructure Grant Sub-Total Vote	4/ 118 47 118		1	4/ 118 47 118	47 118 47 118	47 118 47 118	16 1 / 8 16 1 7 8	14 362 14 362	19 727	22 889	1 817	246	9 396	8 404	4/ 118 47 118	45 901 45 901	417.1%		100.0%			
Sub-Total Vote Sub-Total	4/ 118 47 118	-	+	4/ 118 47 118	4/ 118 47 118	4/ 118 47 118	16 178	14 362 14 362		22 889	1 817	246	9 396	8 404	4/ 118 47 118	45 901 45 901	417.1%		100.0%	97.4%	-	-
Total Total	64 910		1	64 910	64 910	64 310	18 052	16 477		22 889	3 201		14 296		63 422	45 901 55 634	346.6%		98.6%		-	
i utai	04 910	1	1	04 910	04 910	04 310	10 052	10 4//	2/8/3	25 / 18	3 201	1 397	19 296	12 042	03 422	33 634	346.6%	/02.1%	76.6%	00.5%	-	
			1		Year to date		First Quarter		Second Quarter	-	Third Quarter	-	Fourth Quarter		YTD Expenditure		W Change : 1	rom 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment hudge	et Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	% Changes Exp as % of	Exp as % of		
services)	muni buoget	Adjustment budge	one adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	municipalities		to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	t for the fourth	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																						
			l									-						1				
Summary by Provincial Departments	5 323		<del>                                      </del>	5 323	-		1 742		1 510		2 071				5 323	-		+				
Summary by Provincial Departments	1	1	1	1	l l			l	1	1	l	1	l	1	1	l l						
Education	1		1		· ]	-	-		1	· ·			· ·		1	· ]	-	1 1		-		
Health	1		1		· ]	-	-		1	· ·			· ·		1	· ]	-	1 1		-		
Social Development	4 823		1	4 823	· ]	-	1 742		1 135	· ·	1 946		· ·		4 823	· ]	(100.0%		100.0%	-		
Public Works, Roads and Transport	4 823			4 823	- 1	-	1 742		1 135		1 946				4 823	- 1	(100.0%	-	100.0%	-		
Agriculture					- 1	-					125		-		500	- 1				-		
Sport, Arts and Culture	500		1	500	· ]	-	-		375	· ·	125		· ·		500	-	(100.0%	-	100.0%	-		
Housing and Local Government	1		1		· .	-			-							· .				-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		-	1		-							-	-	-		-	****		***			
Total of Provincial transfers to municipalities (Part B)*	5 323		1 .	5 323			1 742	· ·	1 510	<u> </u>	2 071	· ·	· -	· ·	5 323		-100.009	74	100.00%	0.00%		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mafube(FS205)					v										ven -		a. a					D. II O
	Division of	Adjustment Asia	Other Adjustments	Total Available	Year to	o date Transferred to	First Q Actual	Actual	Second Actual	d Quarter Actual	Third (	Quarter Actual	Fourth Actual	Quarter	Actual	penditure Actual	% Changes fro	rom 3rd to 4th Q Actual	% Changes t Exp as % of	or the 4th Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September 2012	expenditure National	expenditure by municipalities by 31 December 2012	expenditure National	expenditure by municipalities by 31 March 2013	expenditure National Department by 30 June 2013	expenditure by municipalities by 30 June 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	20.2	December 2012		march 2015		Suite 2015									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	443	443	157	157	323	322	577	1 279	1 500	2 201	78.6%	6 296.6%	100.0%	146.8%		
Infrastructure Skills Development Grant				-											-							
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	443	443	157	157	323	322	577	1 279	1 500	2 201	78.6%	6 296.6%	100.0%	146.8%		
Cooperative Governance (Vote 3)													i									
Municipal Systems Improvement Grant	800	-		800	800	800	-	62	-	223	34	504	190	206	224	995	458.8%	6 (59.1%)	28.0%	124.4%		
Disaster Relief Funds	-	-		-	-	-	-		-		-				-		-		- 1	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-				-				-	-		
Sub-Total Vote	800	-		800	800	800		62		223	34	504	190	206	224	995	458.8%	6 (59.1%)	28.0%	124.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-				-		-		-	-		
Rural Transport Grant	-	-		-	-	-	-		-		-				-		-		-	-		
Sub-Total Vote	-	-						-							-				-			
Public Works (Vote 6)	I		T								I	T	[									
Expanded Public Works Programme Integrated Grant (Municipality)	1 024	-	1	1 024	1 024	1 024	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	1 024	-	1	1 024	1 024	1 024	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 000 92	91		10 000 183	10 000 183	10 000	-	992	3 566	5 383	-	2774	5 348	1 341	8 914	10 491		(51.6%)	89.1%	104.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant		-		-		-	-			1		-	_		-			1		-		
Electricity Demand Side Management (Eskom) Grant																		1 :				
Sub-Total Vote	10 092	91		10 183	10 183	10 000		992	3 566	5 383		2 774	5 348	1 341	8 914	10 491		(51.6%)	89.1%	104.9%		
Water Affairs (Vote 38)	10 072	71		10 103	10 103	10 000		772	3 300	3 303	-	2114	3 340	1 341	0 714	10 471	-	(31.070)	07.170	104.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects		-		-	- 1	-	- 1						-		-			1		•		
Regional Bulk Infrastructure Grant		-		-		-	-	-				-	_		-			1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-										-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-		-	-						-		-			1		•		
Municipal Drought Relief Grant	-				-										-				-	-		
Sub-Total Vote	-									-	-	<u> </u>				-				-		
Sport and Recreation South Africa (Vote 19)	-	· · · · · · · · · · · · · · · · · · ·					-		ļ	· ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	-	-		1	-			· · · · · · · · · · · · · · · · · · ·
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-		-	-	-	-	-	-			-	-	-		
Sub-Total Vote								-											-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant				-	-										-							
Sub-Total Vote																						
Sub-Total	13 416	91		13 507	13 507	13 324	443	1 498	3 723	5 763	357	3 600	6 115	2 826	10 638	13 687	1612.9%	6 (21.5%)	79.8%	102.7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 841		1	25 841	25 841	25 841	4 110	4 110	9511	6 025	2 261	2 261	3 850	2 223	19 732	14 620	70.3%	6 (1.7%)	76.4%	56.6%		
Sub-Total Vote	25 841		1	25 841	25 841	25 841	4 110	4 110	9511	6 025	2 261	2 261	3 850	2 223	19 732	14 620	70.3%		76.4%		-	
Sub-Total	25 841		1	25 841	25 841	25 841	4 110	4 110			2 261		3 850		19 732	14 620	70.3%		76.4%	56.6%		
Total	39 257	91		39 348	39 348	39 165	4 553	5 608			2 618				30 370	28 306	280.6%		77.5%			
	1							,					1	1				,,				
	-				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fr	rom 3rd to 4th Q	% Changes	or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budge	t Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of		
services)					Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	municipalities	for the fourth quarter ended 30 June 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009		Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	4 220	3 054	t -	7 274	_		5 297	-	1 066	l -	911	-	-	<u> </u>	7 274	<del>                                     </del>		<del> </del>				
Summary by Provincial Departments	7 220	3 034	1	. 214			5 291	i -	1 000	†	911	<u> </u>	·	†	1214							
Education	1	1	1	1				l	1	1	l			1	1	1						
Health	1		1			•	-									1 1			-	-		
Social Development		2 800	J	2 800	-	-	2 800		1	1	1			1	2 800	1 1			100.0%	-		
Public Works, Roads and Transport	4 220			4 474		•	2 497		1 066	1					2 800 4 474	1 1	(100.0%	0	100.0%	-		
Agriculture	4 220	254	1	- 4/4			2 497		1 006	1	911				44/4		(100.0%	·	100.0%			
	1		1	1	-	-	-		1	1		1		1		1 1	-	1	-	-		
Sport, Arts and Culture	1		1	1	-	-	-		1	1		1		1		1 1	-	1	-	-		
Housing and Local Government Office of the Premier	1		1	· ·	-	-	-		1						1	- 1	-	1 1	-	-		
	<u> </u>				-					<del>                                     </del>		<u> </u>	<u> </u>	<del></del>		-			-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	4 220	3 054		7 274			5 297		1 066		911				7 274		-100.009	%	100.00%	0.00%		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Fezile Dabi(DC20)					AL PATMENTS MADE BY MUNICIPALITIES: PR																	
	B1 1-1		lon - t r - t - :		Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 0		Approved	Roll Over
	Division of revenue Act No. 5		Other Adjustments	Total Available 2012/13	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual oxponditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expanditure by	Actual	Actual oxponditure by	Actual	Actual oxponditure by	Exp as % of	Exp as % of Allocation by		YTD expenditure
	of 2012	year)		2012/13	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	municipalities	2012/13	by municipalities
	01 2012					unect grants	Department by 30	30 September	Department by 31	31 December 2012		31 March 2013	Department by 30	30 June 2013	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2012	2012	December 2012	Di December 2012	March 2013	or march 2015	June 2013	50 5010 2015	Department		Бершинен		Department			
R thousands																						
National Treasury (Vote 10)										1												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	139	104	102	102	397	125	612	647	1 250	978	54.2%	416.7%	100.0%	78.2%		
Infrastructure Skills Development Grant												1										
Neighbourhood Development Partnership (Schedule 6)					-					-												
Neighbourhood Development Partnership (Schedule 7)					-																	
Sub-Total Vote	1 250	-	T	1 250	1 250	1 250	139	104	102	102	397	125	612	647	1 250	978	54.2%	416.7%	100.0%	78.2%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	158	158	-	-	188	185	654	657	1 000	1 000	247.9%	254.8%	100.0%	100.0%		
Disaster Relief Funds	-	-		-	-				-	-	-		-						-	-		
Internally Displaced People Management Grant	-	-		-	-			-	-	-	-		-						-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	158	158		-	188	185	654	657	1 000	1 000	247.9%	254.8%	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-				-	-		
Rural Transport Grant	-			-	-	-	-	-	-	-	-	-	-	-	-				-	-		
Sub-Total Vote	-	-				-	-	-	-	-	-	ļ -	-		-		-	-	- [	-	- 1	
Public Works (Vote 6)	1			1																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	400	432	300		-	85	-	-	700	979	-	(100.0%)	70.0%	97.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	432	300	462	-	85	-	-	700	979	-	(100.0%)	70.0%	97.9%		
Energy (Vote 29)										1											l	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-		-		-		-	-		-				-	-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-		-	1	-	-	-	-	-	-	•			-	-	l	
		1			1	1			1	1	1		l		l				ļ			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-		-		-							-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-		-	-	-	-	-					-	*		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote		-	ļ	-	-	-	·	-		-	-	ļ		ļ					-			
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-				-	-	-	-							- 1	-		
Implementation of Water Services Projects		-		-	-			-	-	1	-	-							-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-				-	-	-	-							- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-						-								-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant		-		-	-				-	-									- 1	-		
Sub-Total Vote		-		-	-	-		-		-		-							-	-		
Sport and Recreation South Africa (Vote 19)			-	-	-	-		-	-	-	-	<u> </u>	-			-		-				
2013 Africa Cup of Nations Host City Operating Grant																						
2010 / linea Cup of Hallons Floor Only Operating Grant				_					_		_											
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-			-	-	-	-		-		-				-	-		
Sub-Total Vote	-	-		-		-	-	-			-		-		-				-	-	- 1	
Sub-Total	3 250			3 250	3 250	3 250	697	695	402	564	585	395	1 266	1 303	2 950	2 957	116.4%	229.6%	90.8%	91.0%	-	
Cooperative Governance (Vote 3)									1													
Municipal Infrastructure Grant	-	-		-		-	-	-	-	-	-		-	-	-	. ]			- ]	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	·				-		
Sub-Total													-		-					-		
Total	3 250	-		3 250	3 250	3 250	697	695	402	564	585	395	1 266	1 303	2 950	2 957	116.4%	229.6%	90.8%	91.0%	-	
	<u> </u>						<u> </u>															
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			_
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budget	t Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure		Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of		
services)		1	1		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	municipalities	for the fourth quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at	for the fourth quarter ended 30	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department	municipalities	30 September 2009	September 2009	provincial	municipalities		
		1			1			1000	1		1		l			l l			department			
		1			1	l			1	1	1		l		l	l l						
R thousands	<u> </u>			<u> </u>			<u> </u>	<u> </u>		1		<u> </u>	<u> </u>	<u> </u>		L						
	10 000	(10 000	-	-	-																	
Summary by Provincial Departments	1			1					1	1		1										
Summary by Provincial Departments Summary by Provincial Departments				-				-	-	-	-	-	-		-	-	-	-	-			
Summary by Provincial Departments Education		-										1										
Summary by Provincial Departments  Education  Health	:	:		-	-	-							-			- 1		-	-	-	J	
Summary by Provincial Departments Education	:	:		-		:				:								:	-	:		
Summary by Provincial Departments  Education  Health	:	-		:	:	:	:	:	:			:		-	:	:	:	:	:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-		:	:	:	:			:			:			-	•			:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 000	- - - - (10 000	0)	-	:	:				:	:				:			:		:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	10 000	(10 000	o)		-			-		-	-		-	-	-	-		-		:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 000				-	-	-			-							-					